

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re : **Chapter 11 Case No.**
: **LEHMAN BROTHERS HOLDINGS INC., et al.,** : **08-13555 (JMP)**
: **Debtors.** : **(Jointly Administered)**

x

GLOBAL NOTES PERTAINING TO DEBTORS' SCHEDULES AND STATEMENTS

On September 15, 2008 (the "Petition Date"), and on the dates listed below, Lehman Brothers Holdings Inc. ("LBHI") and its affiliated debtors listed below (collectively, the "Debtors," and together with their non-Debtor affiliates, "Lehman") commenced cases under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") in the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court").

Debtor	Case Number	Date Filed
Lehman Brothers Holdings Inc.	08-13555 (JMP)	9/15/08
BNC Mortgage LLC	09-10137 (JMP)	1/9/09
CES Aviation IX LLC	08-13907 (JMP)	10/5/08
CES Aviation LLC	08-13905 (JMP)	10/5/08
CES Aviation V LLC	08-13906 (JMP)	10/5/08
East Dover Limited	08-13908 (JMP)	10/5/08
Fundo de Investimento Multimercado Credito Privado Navigator Investimento No Exterior	08-13903 (JMP)	10/5/08 ¹
LB 745 LLC	08-13600 (JMP)	9/16/08
LB Rose Ranch LLC	09-10560 (JMP)	2/9/09
Lehman Brothers Commercial Corporation	08-13901 (JMP)	10/5/08
Lehman Brothers Commodity Services Inc.	08-13885 (JMP)	10/3/08
Lehman Brothers Derivative Products Inc.	08-13899 (JMP)	10/5/08
Lehman Brothers Finance SA	08-13887 (JMP)	10/3/08 ²
Lehman Brothers Financial Products Inc.	08-13902 (JMP)	10/5/08
Lehman Brothers OTC Derivatives Inc.	08-13893 (JMP)	10/3/08
Lehman Brothers Special Financing Inc.	08-13888 (JMP)	10/3/08
Lehman Commercial Paper Inc.	08-13900 (JMP)	10/5/08
Lehman Scottish Finance L.P.	08-13904 (JMP)	10/5/08
Luxembourg Residential Properties Loan Finance S.a.r.l.	09-10108 (JMP)	1/7/09
PAMI Statler Arms LLC	08-13664 (JMP)	9/23/08
Structured Asset Securities Corporation	09-10558 (JMP)	2/9/09

¹ Dismissed on 2/24/09.

² A chapter 15 petition for recognition of a foreign main proceeding and a concurrent motion to dismiss the chapter 11 case of Lehman Brothers Finance SA are currently pending in the Bankruptcy Court.

The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The Debtors' chapter 11 cases are being jointly administered for procedural purposes only in the above-captioned cases pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules").

The Debtors' respective Schedules of Assets and Liabilities, Schedules of Current Income and Expenditure, and Schedules of Executory Contracts and Unexpired Leases (the "Schedules") and Statements of Financial Affairs (the "Statements" and together with the Schedules, the "Schedules and Statements") have been prepared by the Debtors' management, with the assistance of their advisors, in accordance with section 521 of the Bankruptcy Code and Bankruptcy Rule 1007.³

These Global Notes Pertaining to the Debtors' Schedules and Statements (collectively, the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of, each of the Schedules and Statements. **These Global Notes should be referred to, and reviewed in connection with, any review of the Schedules and Statements. These Global Notes are in addition to any specific notes contained in each Debtor's Schedules or Statements.** Disclosure of information in one Schedule, Statement, exhibit or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit or continuation sheet.

The Schedules and Global Notes should not be relied upon by any persons for information relating to current or future financial conditions, events or performance of any of the Debtors.

1. **Reservation of Rights.** The Debtors' chapter 11 cases are the largest in history. The sheer volume of information to disclose is formidable. The circumstances surrounding the commencement of the Debtors' cases were extraordinary and have materially impacted the Debtors' ability to access and marshal information about their businesses. The Debtors' precipitous filing caused an immediate shutdown of Lehman's formerly integrated information and globally interdependent financial reporting systems. Although prepetition information has gradually become more available, it remains difficult to access. The process of gathering and consolidating the Debtors' information will continue after the filing of these Schedules and Statements, which should therefore be regarded as a work in progress, to be followed by supplements and amendments as necessary.

The Schedules and Statements are unaudited and subject to further review and potential adjustment. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of preparation. In order to close the books and records of the Debtors as of the Petition Date and to prepare such information on a legal entity basis, the Debtors were required to make certain estimates and assumptions of all information contained in the Schedules and Statements. The Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial information; however, subsequent information or discovery may result in material changes to the Schedules and Statements and inadvertent errors, omissions or inaccuracies may exist. The Debtors reserve all rights to amend or supplement their Schedules and Statements.

Nothing contained in the Schedules and Statements or these Global Notes shall constitute an admission or a waiver of any of the Debtors' rights to assert claims or defenses. For the avoidance of doubt, listing a claim on Schedule D as "secured," on Schedule E as "priority," on Schedule F as "unsecured priority," or listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors' right to recharacterize or reclassify such claim or contract. Failure to designate a claim on a given Debtor's Schedules as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed," "contingent" or "unliquidated."

³ Schedules and Statements of the Debtors may be filed on various dates within the time permitted by the Bankruptcy Code, Bankruptcy Rules, and/or orders of the Bankruptcy Court. No Schedules and Statements will be filed for Fundo de Investimento Multimercado Credito Privado Navigator Investimento No Exterior because, as noted above, its chapter 11 case was dismissed by order of the Bankruptcy Court, dated February 24, 2009.

2. **“As of” Information Date.** Unless otherwise indicated, all amounts listed in the Schedules and Statements are as of the close of business on September 14, 2008.

Pursuant to certain orders of the Bankruptcy Court (collectively, the “Court Orders”), the Debtors were authorized to, and did, conduct sales of certain of their assets, assume and/or assign certain of their unexpired executory contracts or leases, and pay certain outstanding prepetition claims from and following the Petition Date. In addition, pursuant to certain Court Orders, certain outstanding prepetition claims against the Debtors may have been paid by non-Debtor third parties following the Petition Date. Nonetheless, the Schedules and Statements reflect the Debtors’ assets and liabilities as they existed on the eve of the Petition Date. Claims for general trade payables listed on Schedule F, however, may be net of payments made through February 12, 2009. Certain of the Court Orders preserve the rights of parties in interest to dispute any amounts required to be paid to satisfy prepetition claims. Nothing herein shall be deemed to alter the rights of any party in interest to contest a payment made pursuant to a Court Order that preserves such right to contest.

3. **SIPA and Other Insolvency Proceedings.** On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 (“SIPA”) with respect to Lehman Brothers Inc. (“LBI”). A trustee appointed under SIPA is administering LBI’s estate. LBI’s SIPA case is being administered in the Bankruptcy Court under docket number 08-01420 (JMP). In addition, as of the date of the filing of the Schedules and Statements, various insolvency proceedings have been commenced by or against certain of LBHI’s foreign affiliates.
4. **Basis of Presentation.** For purposes of filing reports with the Securities and Exchange Commission, LBHI has historically prepared consolidated financial statements, which include each of the Debtors and certain additional non-Debtor affiliates. Unlike the consolidated financial statements, the Schedules and Statements, except where otherwise indicated, reflect the assets and liabilities of each Debtor on a non-consolidated basis. Accordingly, the totals listed in the Schedules and Statements will likely differ, at times materially, from the consolidated financial reports prepared by the Debtors for public reporting purposes or otherwise.

Although the Schedules and Statements may, at times, incorporate information prepared in accordance with generally accepted accounting principles (“GAAP”), the Schedules and Statements neither purport to represent nor reconcile financial statements otherwise prepared and/or distributed by the Debtors in accordance with GAAP or otherwise. Reflection in Schedules and Statements of assets greater than liabilities is not an admission that a Debtor was solvent at the Petition Date or at any time prior to the Petition Date. Likewise, reflection in Schedules and Statements of liabilities greater than assets is not an admission that the Debtors were insolvent at their respective petition dates or any time prior to the Petition Date.

5. **Current Market Value — Net Book Value.** In many instances, current market valuations are neither maintained by nor readily available to the Debtors. It would be prohibitively expensive and unduly burdensome to obtain current market valuations of the Debtors’ property interests that are not maintained or readily available. However, the Debtors’ inventory positions are accounted for with mark-to-market accounting incorporating valuations as of the Petition Date, while the remaining assets, unless otherwise indicated, reflect the net book values of the Debtors’ assets, as recorded in the Debtors’ books and records, as of the Petition Date and may not reflect the net realizable value of the assets. Amounts ultimately realized will vary, at some times materially, from net book value.
6. **Excluded Accruals/GAAP entries.** The Schedules and Statements do not include certain deferred charges, deferred liabilities, or general reserves, or assets with a net realizable value of zero. Such amounts may, however, be reflected in the Debtors’ books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities, including accrued taxes and accrued wage and/or employee benefit related obligations, which do not represent specific claims as of the Petition Date, and assets relating to, among other things, goodwill, customer relationship intangibles and loan commitment fees.
7. **Foreign Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.

8. **Confidentiality.** Addresses of current and former employees of the Debtors are generally not included in the Schedules and Statements. Notwithstanding, the Debtors will mail any required notice or other documents to the address in their books and records for such individuals.
9. **Consolidated Entity Accounts Payable and Disbursement Systems.** An individual Debtor's Schedules and Statements may include payments made by the Debtor for another Debtor or non-Debtor affiliate. Payments made by another Debtor or non-Debtor affiliate on behalf of the filing Debtor, however, are not necessarily included on the filing Debtor's Schedules and Statements. A description of the Debtors' prepetition centralized cash management system is set forth in the Debtors' motion for authorization to, among other things, continue using its cash management system, as modified, dated October 3, 2008 [Docket No. 669], and the supplement thereto, dated October 10, 2008 [Docket No. 826].
10. **Derivatives and other contractual agreements.** The Debtors have attempted to list on Schedule G all of the derivative contracts that they were party to as of the Petition Date. A large number of the contracts listed on Schedule G, however, may have been terminated prior or subsequent to the Petition Date. Assets and liabilities that may result, or may have resulted, from the termination of derivatives contracts are not included on the Debtors' Schedules B, D, or F, as may be applicable. Potential additional assets and/or liabilities associated with the Debtors' derivative contracts will not be disclosed until the Debtors have completed their analysis of their books and records and the numerous derivative transactions..
11. **Intercompany Claims.** Claims among the Debtors and their non-Debtor affiliates, as reflected in the balance sheet accounts of the applicable Debtors (each an "Intercompany Receivable" or "Intercompany Payable" and, collectively, the "Intercompany Claims"), are reported on Schedules B and F, as applicable. The Intercompany Claims are comprised primarily of the following components: trading activity with affiliates (buying and selling securities, derivatives, commodities among affiliates), allocation of operating expenses including interest charges and financings (notes payable/receivable, repos/reverse repos, stock or bond borrows/loans) and the transfer of cash balances, generally to LBHI and receipt of funds, generally from LBHI, to cover cash shortfalls, as a result of Lehman's cash management practices.
12. **Insiders.** Lehman employed hundreds of individuals with the title of Managing Director and Senior Vice President and thousands of individuals with the title of Vice President and Assistant Vice President. However, for its response to Statement questions 3c and 21, (i) LBHI has listed members of its Board of Directors and all employees that are, or were, Executive Officers (Chairman and Chief Executive Officer, Chief Financial Officer, Chief Administrative Officers, President and Chief Operating Officer, and Chief Legal Officer) and Global Heads and (ii) the remaining Debtors have listed Presidents, and certain Directors, Managing Directors, Senior Vice Presidents, and Vice Presidents, as appropriate for their particular personnel structure. Persons have been included in the Schedules and Statements for informational purposes only and such individuals should not, simply by virtue of being listed herein, all be deemed to be "insiders" in terms of control of the Debtors, management responsibilities or functions, decision-making or corporate authority and/or as otherwise defined by applicable law, or with respect to any theories of liability or for any other purpose. In the ordinary course of Lehman's businesses, directors and officers of one Debtor may have been employed and paid by another Debtor or a non-Debtor affiliate.

Information about payments and prior relationships with Alvarez & Marsal North America, LLC is disclosed in the affidavits and supplements thereto that accompany the Debtors' Application to Retain Alvarez & Marsal North America, LLC to Provide the Debtors a Chief Restructuring Officer and Additional Personnel, and (B) to Appoint the Chief Restructuring Officer Nunc Pro Tunc to the Commencement Date [Docket Nos. 760, 1366, and 1559].

13. **Setoffs.** Prior to the Petition Date, and in the ordinary course of their businesses, the Debtors incurred a large number of setoffs in connection with, among other things, intercompany, derivative and customer/supplier transactions. Unless otherwise stated, setoffs are not listed in the Schedules and Statements and the Debtors have not intentionally offset amounts listed on Schedules B, D or F. Nonetheless, some amounts listed may have been affected by setoffs taken of which the Debtors are not yet aware. The Debtors reserve all rights to challenge any setoff and/or recoupment rights which may be asserted.

Notwithstanding foregoing, the Debtors have disclosed certain setoffs taken by financial institutions that are known to the Debtors and that the Debtors reserve the right to challenge as being outside the ordinary course of business.

14. **Mechanics' Liens.** The inventories, property and equipment listed in these Schedules and Statements and Schedules are presented without consideration of any mechanics' liens.
15. **Undetermined Amounts.** The description of an amount as "unknown," "unliquidated," or "undetermined" is not intended to reflect upon the materiality of such amount.
16. **Pledged Assets.** A significant amount of the assets listed on the Debtors' Schedule B have been pledged as collateral by the Debtors and are outside of the Debtors' control. These assets include, among other things, cash, securities, real estate loans and corporate loans and other inventory.
17. **Guarantees.** Contractual guarantees issued by a Debtor have been listed on that Debtor's Schedule G. Claims of contract counterparties arising under these guarantees have been listed on the Debtor's Schedule F as contingent liabilities. In addition, LBHI guaranteed the payment of all liabilities, obligations and commitments of certain of its subsidiaries. LBHI has listed each of the guaranteed subsidiaries, but not the creditors of those guaranteed subsidiaries, as a contingent, unliquidated and disputed creditor on LBHI's Schedule F. LBHI frequently served as credit support provider to its affiliates in connection with their derivative contracts. As noted in Global Note 10 about contingent liabilities associated with the derivative contracts, these contingent liabilities will not be disclosed until the Debtors have completed their analysis of the numerous derivative transactions. The Debtors may identify additional guarantees as they continue their review of their books and records, executory contracts, unexpired leases, secured financing, debt instruments and other such agreements, and will amend their Schedules accordingly.

18. **Schedules.**

- a. **Schedule A.** Real property is listed on Schedule A at net book value. Certain interests of the Debtors in real property, including mortgages and real property held for sale, are not listed on Schedule A, but have been listed as inventory in response to Schedule B. Leases of real property have not been listed on Schedule A, but have been listed on Schedule G.
- b. **Schedule B9.** Certain Debtors who do not list any interest in insurance policies in response to Schedule B9 may hold an interest in policies of an affiliate.
- c. **Schedule B21.** Amounts listed in response to Schedule B21 exclude claims that have been or, at a later date may be, asserted by the Debtors against their various liability policies. Additionally, the Debtors have asserted and will continue to assert various claims against affiliates involved in foreign insolvency proceedings. Said claims are subject to amendment and further reconciliation and may not be reflective of the amounts listed on the Debtors' books and records as of September 14, 2008. To the extent such claims include undetermined or unliquidated amounts, such amounts have not been included in the Debtors' Schedules.
- d. **Schedule B23.** Licenses to conduct business are not included in Schedule B.
- e. **Schedule D — Creditors Holding Secured Claims.** The Debtors have not undertaken a valuation of their assets in which creditors may have a secured interest. The Debtors reserve all rights to dispute or challenge the secured nature of any creditor's claim or the characterization of the structure of any transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim. The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents and a determination of the creditors' compliance with applicable law is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements or related documents.

Except as specifically stated herein, real property lessors, utility companies and other parties which may hold security deposits have not been listed on Schedule D. The Debtors have not included on Schedule D parties whose claims may be secured through rights of setoff, deposits posted by, or on behalf of, the Debtors, or inchoate statutory lien rights. Although there are multiple parties that hold a portion of the debt included in a secured facility, only the collateral agent has been listed for purposes of Schedule D.

- f. Schedule E — Creditors Holding Unsecured Priority Claims.** Schedule E does not include obligations for employee-related medical, dental, prescription drug, death and other benefits under group benefit plans that have been, or may be, satisfied by a voluntary employee beneficiary association (“VEBA”) established on September 12, 2008 under section 501(c)(9) of the Internal Revenue Code of 1986. Schedule E does not include certain other employee obligations, which may be owed, or may have been satisfied, by LBI. Schedules E and F do not include obligations related to restricted stock units.
- g. Schedule F — Creditors Holding Unsecured Nonpriority Claims.** Certain creditors owe amounts to the Debtors and, as such, may have valid setoff and recoupment rights with respect to the balances listed on Schedule F.

The Debtors’ responses to Statement question 4 disclose pending litigation involving the Debtors. Claims related to pending litigations are listed on Schedule F as contingent, unliquidated and disputed liabilities. In certain litigations, however, plaintiffs have not clearly identified which Lehman entity or entities are the intended defendants (naming “Lehman” or “Lehman Brothers”). In such cases, the litigation is disclosed by LBHI’s in response to Statement question 4 and claims are listed on LBHI’s Schedule F as a contingent, unliquidated and disputed liabilities.

- h. Schedule G — Executory Contracts and Unexpired Leases.** Omission of a contract, lease or other agreement from Schedule G does not constitute an admission that such omitted contract, lease or agreement is not an executory contract or unexpired lease, and inclusion of a contract, lease or other agreement on Schedule G does not constitute an admission that such contract, lease or other agreement is an executory contract, was in effect on the Petition Date, or is valid or enforceable. The contracts, leases and other agreements listed on Schedule G may have been modified, amended, supplemented or superseded from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments and agreements which may not be listed on Schedule G.

In the ordinary course of business, the Debtors may lease certain fixtures and equipment from certain third party lessors for use in the daily operation of their business. The Debtors’ obligations pursuant to capital leases appear on Schedule D and their obligations pursuant to operating leases have been listed on Schedule F. The underlying lease agreements are listed on Schedule G. Nothing in the Schedules and Statements is or shall be construed to be an admission as to the determination of the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to such issues.

Certain of the Agreements listed on Schedule G may have been entered into by or on behalf of more than one of the Debtors, or a Debtor and a non-Debtor affiliate or third party. Certain of the Agreements may not have been memorialized and may be subject to dispute. Agreements that are oral in nature have also been included in Schedule G. Agreements, including certain license agreements that are not valued by the Debtors for balance sheet purposes appear on Schedule G but do not appear on Schedule B.

- i. Schedule H — Co-Debtors.** Investigation into possible co-obligor relationships between the Debtors and/or non-debtor entities is ongoing. There may be instances where litigation is brought against multiple legal entities. Such litigation is listed on Schedule F of the appropriate Debtor

and Schedule H. The Debtors are in the process of reviewing their leases and contracts, which agreements may contain provisions leading to a co-debtor relationship.

19. Statements.

- a. **Statement question 1 – Income.** The amounts reported in response to Statement question 1 reflect the Debtors' fiscal year of 12/1 to 11/30 and reflect amounts taken from the Debtors' internal consolidated balance sheet worksheets. Amounts reported for the current period represent gross revenue for the period 12/1/2007 through and including 8/31/2008.
- b. **Statement question 2 – Other Income.** From time to time, the Debtors may have de minimis income from sources other than the operation of business that will not appear in response to Statement question 2.
- c. **Statement question 3 – Payments to Creditors.** Amounts still owing to any creditor listed on Statement 3b or 3c are reflected in Schedule E and F, as applicable.
 - i. **Statement Question 3b.** The payments listed reflect payments made by the applicable Debtor entity and those payments made by LBI on the Debtors' behalf. Payments made by LBI are indicated with an asterisk on Schedule 3b.
 - ii. **Statement Question 3c.** The payments listed on the Debtors' response to Statement question 3c reflect payments made by the applicable Debtor entity and those payments made by LBI on the Debtors' behalf. Payments made by LBI are indicated with an asterisk on Schedule 3c. Amounts listed include payroll payments, W-2 income events, checks and wires. For explanation of the treatment of payments that may have been made by an affiliate on behalf of another affiliate, please refer to Global Note 6.
- d. **Statement question 4b – Property attached, garnished or seized.** The Debtors have listed amounts held by certain financial institutions pending the legal and/or equitable resolution of various asserted claims. The Debtors contest and dispute these parties' right to hold, attach garnish or seize such funds.
- e. **Statement question 7 – Gifts.** See Global Note 9 above regarding the Debtors' consolidated entity accounts payable and disbursement systems.
- f. **Statement question 8 – Losses.** The Debtors' responses to Statement question 8 do not include financial losses or defense costs paid pursuant to the director and officer liability policies.
- g. **Statement question 10 – Other Transfers.** In response to Statement question 10, the Debtors list certain transfers of collateral that were made prior to and remained outstanding as of the petition date of the respective Debtor. The Debtors reserve the right to argue that such transfers were outside the ordinary course of business and reserve all rights with respect to a final determination as to the nature of the transfers, notwithstanding their inclusion in this Statement question 10. Investigation continues with respect to such transfers.
- h. **Statement question 12 – Safe Deposit Boxes.** The Debtors have listed certain physical vaults in response to the applicable Debtor's response to statement question 12. Investigation and inquiry continues in efforts to ascertain information about and/or obtain control over assets of the Debtors that may be in vaults of non-debtor affiliates and third parties, including financial institutions, holding such assets at the direction of such non-debtor affiliates or third parties.
- i. **Statement question 18 – Nature, location and name of business.** The Debtors' responses to Statement question 18 includes only ownership interests in businesses that are either (i) direct subsidiaries of the applicable Debtor or (ii) entities that file reports with the Securities and Exchange Commission (an "SEC-filer").

- j. **Statement question 19 – Books, Records and Financial Statements.** The firms and individuals listed in response to Statement questions 19(a)-(c) are not intended to be an exhaustive list of all parties but rather represent a listing of those firms and/or individuals that supervised or were primarily responsible for the respective tasks.
- k. **Statement question 20 – Inventory.** The Debtors maintain physical inventory at the vaults listed in response to Statement question 12 and in the vaults of certain non-debtor affiliates and third parties and maintain their non-physical inventory in accounts at certain non-Debtor affiliates including LBI (the “Non-physical Accounts”). An electronic inventory calculation with respect to the Non-physical Accounts was prepared periodically by LBI and/or Lehman Brothers International (Europe) and provided to the Debtors at regular intervals prior to the Petition Date.
- l. **Statement questions 21 and 22.** The Debtors’ response reflects information as of each respective Debtor’s petition date.

United States Bankruptcy Court

 Southern _____ District Of New York _____

In re Lehman Brothers Commercial Corporation,
 Debtor

Case No. 08-13901 (JMP)

Chapter 11 _____

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property		1	\$ 0.00		
B - Personal Property		7	\$ 1,990,708,323.77		
C - Property Claimed as Exempt		1			
D - Creditors Holding Secured Claims		1		\$ Undetermined	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)		8		\$ Undetermined	
F - Creditors Holding Unsecured Nonpriority Claims		3		\$ Undetermined	
G - Executory Contracts and Unexpired Leases		127			
H - Codebtors		1			
I - Current Income of Individual Debtor(s)	No				\$ N/A
J - Current Expenditures of Individual Debtors(s)	No				\$ N/A
TOTAL		149	\$ 1,990,708,323.77	\$ Undetermined	

In re Lehman Brothers Commercial Corporation,
DebtorCase No. 08-13901 (JMP)
(If known)**SCHEDULE A – REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
None				
		Total ►	\$ 0.00	

(Report also on Summary of Schedules.)

In re Lehman Brothers Commercial Corporation,
DebtorCase No. 08-13901 (JMP)
(If known)**SCHEDULE B – PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.	X	See attached rider		\$507,497.90
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X	Although no specific insurance policy is in place for this Company, the Company is a beneficiary on the policies of Lehman Brothers Holdings Inc. ("LBHI"). These policies are listed on rider B9 of the LBHI Schedule B.		
10. Annuities. Itemize and name each issuer.	X			

In re Lehman Brothers Commercial Corporation,
DebtorCase No. 08-13901 (JMP)
(If known)

SCHEDULE B – PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		See attached rider		\$1,633,004,795.42
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			

B6B (Official Form 6B) (12/07) – Cont.

In re Lehman Brothers Commercial Corporation,
DebtorCase No. 08-13901 (JMP)
(If known)

SCHEDULE B – PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.		See attached rider		\$357,196,030.45
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			

In re Lehman Brothers Commercial Corporation,
DebtorCase No. 08-13901 (JMP)
(If known)

SCHEDELE B – PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
35. Other personal property of any kind not already listed. Itemize.	X			
				\$ 1,990,708,323.77

_____ 3 continuation sheets attached Total ►

(Include amounts from any continuation
sheets attached. Report total also on
Summary of Schedules.)

In re: Lehman Brothers Commercial Corporation

Case No. 08-13901 (JMP)

SCHEDULE B -PERSONAL PROPERTY
Rider B.2 - Bank Accounts

BANK	ADDRESS	ACCOUNT NUMBER
Citibank	388 Greenwich Street-22nd Floor NY, NY 10013	3054-5087
Citibank	388 Greenwich Street-22nd Floor NY, NY 10013	4061-5501

**Note: Sum total of bank balances per the general ledger is \$507,497.90 and is subject to
book-bank reconciliation differences**

In re: Lehman Brothers Commercial Corporation

Case No. 08-13901 (JMP)

SCHEDULE B -PERSONAL PROPERTY
Rider B.16 - Accounts Receivable

DESCRIPTION	VALUE
LB Bankhaus AG Seoul Branch - Inter Company Derivative Receivable	\$41,996,662.00
LB Bankhaus London Branch - Inter Company Derivative Receivable	\$2,302,799.00
LB Finance Asia PTE Ltd - Inter Company Derivative Receivable	\$60,969,674.00
LB International (Europe) - Inter Company Derivative Receivable	\$332,683,255.00
LB Netherlands Horizon BV - Inter Company Derivative Receivable	\$30,518.00
Lehman Brothers Asia Capital PCO - Inter Company Derivative Receivable	\$244,742.00
Lehman Brothers Bankhaus AG - Inter Company Derivative Receivable	\$9,623,628.00
Lehman Brothers Japan Inc - Inter Company Derivative Receivable	\$118,590,494.00
CUST REC-SECURITIES-STREET	\$17,900,077.09
DUE FROM OTHERS-OTHER RECIEVB	\$43,764.78
I/CO COMMODITY BROKER FCM	\$87,575,019.23
INTER-COMPANY	\$961,040,146.93
REC.FROM B/D-COMM. REC.	\$4,015.39
Total	<u>\$1,633,004,795.42</u>

In re: Lehman Brothers Commercial Corporation

Case No. 08-13901 (JMP)

SCHEDULE B -PERSONAL PROPERTY
Rider B.30 - Inventory

DESCRIPTION	NET BOOK VALUE
MRTG BACKED SECURITIES MKT	\$13,421.00
MARK-TO-MARKET SWAPS	-\$79,983,751.78
DERIVATIVES	\$437,166,361.23
Total	<u>\$357,196,030.45</u>

In re Lehman Brothers Commercial Corporation,
Debtor

Case No. 08-13901 (JMP)
(If known)

SCHEDULE C – PROPERTY CLAIMED AS EXEMPT

Debtor claims the exemptions to which debtor is entitled under:

(Check one box)

11 U.S.C. § 522(b)(2)
 11 U.S.C. § 522(b)(3)

Check if debtor claims a homestead exemption that exceeds
\$136,875.

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTION
Not Applicable			

In re Lehman Brothers Commercial Corporation,
DebtorCase No. 08-13901 (JMP)
(if known)**SCHEDELD D - CREDITORS HOLDING SECURED CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112, and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.



Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.			DELAWARE SECRETARY OF STATE FINANCING STATEMENT # 52215896 DATED 7/19/2005	X	X	X	Undetermined	Undetermined
DTE ES HOLDINGS NO.1, LLC 414 SOUTH MAIN STREET SUITE 600 ANN ARBOR, MI 48104			VALUE \$ Undetermined					
ACCOUNT NO.			DELAWARE SECRETARY OF STATE FINANCING STATEMENT # 52215896 DATED 7/19/2005	X	X	X	Undetermined	Undetermined
DTE RIVERHILL LLC 414 SOUTH MAIN STREET SUITE 600 ANN ARBOR, MI 48104			VALUE \$ Undetermined					
ACCOUNT NO.								
			VALUE \$					
0 continuation sheets attached				Subtotal ► (Total of this page)			\$ Undetermined	\$Undetermined
				Total ► (Use only on last page)			\$ Undetermined	\$Undetermined
(Report also on Summary of Schedules.)							(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)	

B6E (Official Form 6E) (12/07)

In re Lehman Brothers Commercial Corporation,
Debtor

Case No. 08-13901 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112. and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

Domestic Support Obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

B6E (Official Form 6E) (12/07) – Cont.

In re Lehman Brothers Commercial Corporation,
Debtor

Case No. 08-13901 (JMP)
(if known)

Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

Deposits by individuals

Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

Taxes and Certain Other Debts Owed to Governmental Units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

Commitments to Maintain the Capital of an Insured Depository Institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

Claims for Death or Personal Injury While Debtor Was Intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

6 continuation sheets attached

B6E (Official Form 6E) (12/07) – Cont.

In re Lehman Brothers Commercial Corporation,
DebtorCase No. 08-13901 (JMP)
(if known)**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.			Tax Authority	X	X	X	Undetermined		
Alaska Department of Revenue Tax Division 333 W. Willoughby Ave 11 Fl Side B PO Box 110420 Juneau, AK 99811-0420									
Account No.			Tax Authority	X	X	X	Undetermined		
Arizona Department of Revenue 1600 W. Monroe Phoenix, AZ 85007-2650									
Account No.			Tax Authority	X	X	X	Undetermined		
California Franchise Tax Board BE Bankruptcy MS: A-345 PO Box 2952 Sacramento, CA 95812-2952									
Account No.			Tax Authority	X	X	X	Undetermined		
City of Portland, Oregon Revenue Bureau 111 SW Columbia, Suite 600 Portland, OR 97201-5350									
Sheet no. <u>1</u> of <u>6</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							Subtotals ► (Totals of this page)	\$ Undetermined	\$ Undetermined
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$		
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)							\$	\$	\$

B6E (Official Form 6E) (12/07) – Cont.

In re Lehman Brothers Commercial Corporation,
DebtorCase No. 08-13901 (JMP)

(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.			Tax Authority	X	X	X	Undetermined		
City of Portland, Oregon Revenue Bureau 111 SW Columbia, Suite 600 Portland, OR 97201-5350									
Account No.			Tax Authority	X	X	X	Undetermined		
Colorado Department of Revenue 1375 Sherman Street Denver, CO 80261									
Account No.			Tax Authority	X	X	X	Undetermined		
Hawaii Department of Taxation Princess Ruth Keelikolani Building 830 Punchbowl Street Honolulu, HI 96813-5094									
Account No.			Tax Authority	X	X	X	Undetermined		
Illinois Department of Revenue Willard Ice Building 101 West Jefferson Street Springfield, IL 62702									
Sheet no. <u>2</u> of <u>6</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							Subtotals ► (Totals of this page)	\$ Undetermined	\$ Undetermined
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$		
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)							\$	\$	

B6E (Official Form 6E) (12/07) – Cont.

In re Lehman Brothers Commercial Corporation,
DebtorCase No. 08-13901 (JMP)

(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	Type of Priority for Claims Listed on This Sheet			
					UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
Account No.			Tax Authority		X	X	Undetermined	
Indiana Department of Revenue 100 N. Senate Avenue Indianapolis, IN 46204					X	X		
Account No.			Tax Authority		X	X	Undetermined	
Internal Revenue Service Missing Address					X	X		
Account No.			Tax Authority		X	X	Undetermined	
Kansas Department of Revenue PO Box 12005 Topeka, KS 66612					X	X		
Account No.			Tax Authority		X	X	Undetermined	
Maine Revenue Services 24 State House Station Augusta, ME 04333-0024					X	X		
Sheet no. <u>3</u> of <u>6</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims						Subtotals ► (Totals of this page)	\$ Undetermined	\$ Undetermined
						Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)	\$	
						Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)	\$	\$

B6E (Official Form 6E) (12/07) – Cont.

In re Lehman Brothers Commercial Corporation,
DebtorCase No. 08-13901 (JMP)

(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.			Tax Authority	X	X	X	Undetermined		
Minnesota Department of Revenue Collection Division PO Box 64564 St. Paul, MN 55164-0564			Tax Authority	X	X	X	Undetermined		
Account No.			Tax Authority	X	X	X	Undetermined		
Nebraska Department of Revenue 301 Centennial Mall South PO Box 94818 Lincoln, NE 68509-4818			Tax Authority	X	X	X	Undetermined		
Account No.			Tax Authority	X	X	X	Undetermined		
New Hampshire Dept of Revenue Administration 109 Pleasant Street PO Box 457 Concord, NH 03302-0457			Tax Authority	X	X	X	Undetermined		
Account No.			Tax Authority	X	X	X	Undetermined		
New Jersey Department of the Treasury Division of Taxation 50 Barrack Street Trenton, NJ 08695			Tax Authority	X	X	X	Undetermined		
Sheet no. <u>4</u> of <u>6</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							Subtotals ► (Totals of this page)	\$ Undetermined	\$ Undetermined
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$		
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)							\$	\$	

B6E (Official Form 6E) (12/07) – Cont.

In re Lehman Brothers Commercial Corporation,
DebtorCase No. 08-13901 (JMP)

(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.			Tax Authority	X	X	X	Undetermined		
New York City Department of Finance Correspondence Unit 66 John Street - 3rd Floor New York, NY 10038-3735									
Account No.			Tax Authority	X	X	X	Undetermined		
New York State Dept. of Taxation and Finance Bankruptcy Section PO Box 5300 Albany, NY 12205-0300									
Account No.			Tax Authority	X	X	X	Undetermined		
Oregon Department of Revenue 955 Center St., NE Salem, OR 97301									
Account No.			Tax Authority	X	X	X	Undetermined		
Pennsylvania Department of Revenue 1133 Strawberry Square Harrisburg, PA 17128-1100									
Sheet no. <u>5</u> of <u>6</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							Subtotals ► (Totals of this page)	\$ Undetermined	\$ Undetermined
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$		
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)							\$	\$	

B6E (Official Form 6E) (12/07) – Cont.

In re Lehman Brothers Commercial Corporation,
DebtorCase No. 08-13901 (JMP)

(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	Type of Priority for Claims Listed on This Sheet			
					UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
Account No.			Tax Authority	X	X	X	Undetermined	
Texas Comptroller of Public Accounts Lyndon B. Johnson State Office Building 111 E. 17th Street Austin, TX 78774			Tax Authority	X	X	X	Undetermined	
Account No.			Tax Authority	X	X	X	Undetermined	
Utah State Tax Commission 210 North 1950 West Salt Lake City, UT 84134			Tax Authority	X	X	X	Undetermined	
Account No.			Tax Authority	X	X	X	Undetermined	
Vermont Department of Taxes 133 State Street Montpelier, VT 05633-1401			Tax Authority	X	X	X	Undetermined	
Account No.								
Sheet no. <u>6</u> of <u>6</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims						Subtotals ► (Totals of this page)	\$ Undetermined	\$ Undetermined
						Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)	\$ Undetermined	
						Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)	\$ Undetermined	\$ Undetermined

B6F (Official Form 6F) (12/07)

In re Lehman Brothers Commercial Corporation,
DebtorCase No. 08-13901 (JMP)
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112. and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data..

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. See attached rider: Schedule F Payables							Undetermined
ACCOUNT NO.							
ACCOUNT NO.							
ACCOUNT NO.							
ACCOUNT NO.							
Subtotal ►							\$ Undetermined
Total ►							\$ Undetermined
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							

0 continuation sheets attached

Schedule F
Creditors Holding Unsecured Nonpriority Claims
Payables

Creditor name	Address 1	Address 2	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
Appalachian Asset Management Corp.							I/C Commodity Payable	N	N	N	\$107,014.32
Capital Growth Investments Ltd							I/C Derivative Payable	N	N	N	\$1,602,221.37
DISCOVERREADY	55 BROADWAY	SUITE 2101 - 21ST FLOOR	NEW YORK	NY	10006	UNITED STATES	General trade payable	N	N	N	\$750.00
GRA Finance Corporation Ltd.							I/C Derivative Payable	N	N	N	\$4,600,363.44
IPC NETWORK SERVICES INC	P.O. BOX 35634		NEWARK	NJ	07193-5634	UNITED STATES	General trade payable	N	N	N	\$1,516.27
KRAMER LEVIN NAFTALIS AND FRANKEL	1177 AVENUE OF THE AMERICAS		NEW YORK	NY	10036	UNITED STATES	General trade payable	N	N	N	\$24,154.65
LB 745 LLC	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	I/C Receivable/Payable	N	N	N	\$78,474.91
LB Asia Holdings Ltd PCO							I/C Receivable/Payable	N	N	N	\$38,402.74
LB Asia Holdings Ltd PCO							I/C Derivative Payable	N	N	N	\$5,029,298.34
LB Bankhaus AG Seoul Branch							I/C Commodity Payable	N	N	N	\$265,391.81
LB Commercial Corporation Asia Ltd PCO							I/C Derivative Payable	N	N	N	\$12,868,569.86
LB Commercial Corporation Asia Ltd PCO							I/C Commodity Payable	N	N	N	\$3,909,236.42
LB Commodity Services Inc.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	I/C Receivable/Payable	N	N	N	\$11,733,878.39
LB Commodity Services Inc.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	I/C Derivative Payable	N	N	N	\$9,640,101.03
LB Finance Asia PTE Ltd							I/C Derivative Payable	N	N	N	\$0.00
LB Finance Asia PTE Ltd							I/C Commodity Payable	N	N	N	\$98,103,766.19
LB India Hldgs Mauritius II Ltd							I/C Derivative Payable	N	N	N	\$1,975,655.96
LB International (Europe)							I/C Receivable/Payable	N	N	N	\$17,821,138.49
LB International (Europe)							I/C Derivative Payable	N	N	N	\$0.00
LB International (Europe)							I/C Commodity Payable	N	N	N	\$69,194,920.10
LB Investment Mgmt Company Ltd.							I/C Derivative Payable	N	N	N	\$52,199,697.61
LB Netherlands Horizon BV							I/C Derivative Payable	N	N	N	\$0.00
LB Special Financing Inc.							I/C Derivative Payable	N	N	N	\$187,296,672.78
LB Special Financing Inc.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	I/C Commodity Payable	N	N	N	\$60,245,137.79
LBIE Seoul Securities Branch							I/C Derivative Payable	N	N	N	\$15,886,834.11
Lehman Brothers Asset Management LLC							I/C Derivative Payable	N	N	N	\$195,000.88
Lehman Brothers Bankhaus AG							I/C Receivable/Payable	N	N	N	\$1,137,189.46
Lehman Brothers Europe Ltd.							I/C Receivable/Payable	N	N	N	\$26.00
Lehman Brothers Finance (Japan) Inc.							I/C Receivable/Payable	N	N	N	\$1,155.43
Lehman Brothers Finance S.A.							I/C Derivative Payable	N	N	N	\$21,143,139.18
Lehman Brothers Holdings Inc - London Branch							I/C Derivative Payable	N	N	N	\$9,800,840.94
Lehman Brothers Holdings Inc.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	I/C Receivable/Payable	N	N	N	\$272,302,238.21
Lehman Brothers Holdings Inc.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	I/C Derivative Payable	N	N	N	\$17,159,117.05
Lehman Brothers Holdings Inc.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	I/C Commodity Payable	N	N	N	\$332,162.92
Lehman Brothers Japan Inc							I/C Receivable/Payable	N	N	N	\$4,145,460.00
Lehman Brothers Limited							I/C Receivable/Payable	N	N	N	\$139,068.20
Lehman Brothers Securities N.V.							I/C Derivative Payable	N	N	N	\$1,289,919.24
Lehman Brothers Treasury Co. B.V.							I/C Derivative Payable	N	N	N	\$25,963,925.51
Lehman Commercial Paper Inc.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	I/C Receivable/Payable	N	N	N	\$69,877,474.34

Schedule F
Creditors Holding Unsecured Nonpriority Claims
Payables

Creditor name	Address 1	Address 2	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
Lehman Commercial Paper Inc.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	I/C Commodity Payable	N	N	N	\$364,621,385.46
Lehman Re Limited							I/C Commodity Payable	N	N	N	\$89,792,421.65
Lehman Risk Advisors Inc.							I/C Commodity Payable	N	N	N	\$7,045,953.15
Luxembourg Trading Finance SARL							I/C Derivative Payable	N	N	N	\$6,227,250.93
MBG TELECOM SOFTWARE INC	370 LEXINGTON AVENUE	23RD FLOOR	NEW YORK	NY	10017	UNITED STATES	General trade payable	N	N	N	\$111.28
Neuberger Berman LLC (LLCNB)							I/C Receivable/Payable	N	N	N	\$22.82
RELOCATION SERVICE NETWORK	#301 FLAT SHIMMEI	7-7-8 ROPPONGI	MINATO-KU, 13		106-0032	JAPAN	General trade payable	N	N	N	\$12,245.09
SUNGARD REFERENCE DATA SOLUTIONS Inc.	BANK OF AMERICA LOCKBOX 13079	13079 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	UNITED STATES	General trade payable	N	N	N	\$482.78
VERIZON	P.O. BOX 15124		ALBANY	NY	12212-5124	UNITED STATES	General trade payable	N	N	N	\$16.20

B6G (Official Form 6G) (12/07)

In re Lehman Brothers Commercial Corporation,
Debtor

Case No. 08-13901 (JMP)
(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112, and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
See attached rider G: Derivative Contracts	
See attached rider G: Vendor Contracts	

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
820 MANAGEMENT TRUST								Derivative Master Account Number 120701820M
AB SVENSK EXPORTKREDIT								Derivative Master Account Number 37998ABSE
AB2 FUND								Derivative Master Account Number 110205AB20
ABAXBANK S.P.A								Derivative Master Account Number 011001EURO
ABBEY NATIONAL TREASURY SERVICES PLC								Derivative Master Account Number 66976ANTS
ABERDEEN - AB0723 M0AON3-SE723AON LONG DATED STRLN	c/o Deutsche Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Contract - Other Agreement Number 011807ABE5 dated 3/15/2001
ABERDEEN - AB1025 ARGOS-PF1025RE	c/o Deutsche Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Contract - Other Agreement Number 012607ABE5 dated 3/15/2001
ABERDEEN ASSET MG								
ABERDEEN - AB1654 M1BUN-SE1654RE								Derivative Master Account Number 011807ABER
ABERDEEN ASSET MGMT PLC								
ABERDEEN A/C SS A/C M1AIE C/O ABERDEEN FUND MGMT LTD								Derivative Master Account Number 031006ABEA
ABERDEEN A/C SS A/C M1AIP C/O ABERDEEN FUND MGMT LTD								Derivative Master Account Number 031006ABE6
ABERDEEN A/C SS A/C M1AL3 C/O ABERDEEN FUND MGMT LTD								Derivative Master Account Number 031006ABE7
ABERDEEN AAMI0539 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 112007ABE5
ABERDEEN AAMI2541 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 061308ABE6
ABERDEEN AAMI4026 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 061308ABER
ABERDEEN AB0021 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 061308ABE7
ABERDEEN AB0466 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 072508ABE5
ABERDEEN AB0471 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 061308ABE5
ABERDEEN AB0472 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 072508ABE7
ABERDEEN AB0473 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 070908ABE5
ABERDEEN AB0475 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 051508ABE6
ABERDEEN AB0477 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 070908ABE7
ABERDEEN AB0479 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 051508ABER
ABERDEEN AB0481 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 070908ABE9
ABERDEEN AB0483 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 051508ABE5
ABERDEEN AB0485 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 070908AB11
ABERDEEN AB0488 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 080408ABER
ABERDEEN AB0494 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 080408ABE5
ABERDEEN AB0496 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 080408ABE6
ABERDEEN AB0506 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 091108AB22
ABERDEEN AB0507 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 091108AB23

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ABERDEEN AB0508 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 091108AB24
ABERDEEN AB0509 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 091108AB25
ABERDEEN AB0510 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 091108AB26
ABERDEEN AB0512 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 072808ABER
ABERDEEN AB0514 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 082008AB53
ABERDEEN AB0516 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 082008AB54
ABERDEEN- AB1625 M1SOW-SE1625 RE ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 122206ABE5
ABERDEEN AB1998 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 052708ABER
ABERDEEN AB358 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 112807ABE5
ABERDEEN AB462 RE ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 110607ABE5
ABERDEEN AB5041 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 060508ABER
ABERDEEN AB5043 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 060208ABER
ABERDEEN AB5047 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 072908ABER
ABERDEEN AB568 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 110207ABER
ABERDEEN- AB672 M1ROC-SE062 ROCKWELL AUTOMATION MAIN ACCT RE ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 122206ABER
ABERDEEN- AB9012 M3IFL-SE9012RE ABERDEEN ASSET MGMT	c/o Deutsche Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Contract - Other Agreement Number 122206ABE6 dated 3/15/2001
ABERDEEN AB9189 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 111707ABER
ABERDEEN AB9311 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 112807ABER
ABERDEEN AB9318C/O ABERDEEN ASSET MGMT PLC	c/o Deutsche Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Contract - Other Agreement Number 102307ABE5 dated 3/15/2001
ABERDEEN AB9321 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 110107ABE5
ABERDEEN AB9325 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 110107ABER
ABERDEEN AB9333 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 123107ABER
ABERDEEN AB9337 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 121007ABER
ABERDEEN AB9338 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 110907ABER
ABERDEEN AB9348 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 032608ABER
ABERDEEN AB9351 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 032608ABE5
ABERDEEN AB9358 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 032008ABER

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ABERDEEN AB9368 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 012908ABER
ABERDEEN AB936A C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 052308ABER
ABERDEEN AB9404 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 061108ABE5
ABERDEEN AB9405 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 061108ABER
ABERDEEN- ALCAN PACKAGING PENSION PLAN C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 042707ABE5
ABERDEEN- ASSOCIATED BRITISH FOODS PENSION SCHEME C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 042707ABE6
ABERDEEN- BAA PENSION SCHEME A/C AB9196 C/O ABERDEEN FUND MGMT LTD								Derivative Master Account Number 082307ABER
ABERDEEN- BERN TEACHERS GLOBALEMERGING MARKETS FUND (AB9090)C/O ABERDEEN FUND MGMT LTD								Derivative Master Account Number 083007ABE7
ABERDEEN- CAPITAL GROWTH PORTFOLIO FUND (A/C AB9182) C/O ABERDEEN FUND MGMT LTD								Derivative Master Account Number 082307ABE6
ABERDEEN- CITY OF NY DEFERRED COMPENSATION PLAN C/O ABERDEEN ASSET MGMT INC A/C AB9073								Derivative Master Account Number 052207ABER
ABERDEEN DB1793C/O ABERDEEN ASSET MGMT PLC	c/o Deutsche Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Contract - Other Agreement Number 102307ABER dated 3/15/2001
ABERDEEN DB2023RE ABERDEEN ASSET MGMT PLC	c/o Deutsche Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Contract - Other Agreement Number 012307ABE8 dated 3/15/2001
ABERDEEN DB9206 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 011608ABER
ABERDEEN DB9208 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 011608ABE5
ABERDEEN DB9210 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 011608ABE6
ABERDEEN FIXED INCOME ALPHA FDC/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 051807AB23
ABERDEEN FUND MNGT LTD A/C ABERDEEN GBL II-EMG FI ALP								Derivative Master Account Number 061208ABE7
ABERDEEN FUND MNGT LTD A/C ABERDEEN GBL II-FUR BOND								Derivative Master Account Number 061208ABER
ABERDEEN FUND MNGT LTD A/C ABERDEEN GBL II-GBL AGG BD								Derivative Master Account Number 061208ABE5
ABERDEEN FUND MNGT LTD A/C ABERDEEN GBL II-GBL HY BON								Derivative Master Account Number 061208ABE6
ABERDEEN- HSBC BANK PENSION TRUST (UK) LTD (A/C AB9076) C/O ABERDEEN FUND MGMT LTD								Derivative Master Account Number 082307ABE5
ABERDEEN ICVC CASH FUND (AB9008) C/O ABERDEEN FUND MGMT LTD								Derivative Master Account Number 083007ABE6
ABERDEEN ICVC CORPORATE BOND/C/O ABERDEEN ASSET MGMT	c/o Deutsche Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Contract - Other Agreement Number 042707ABE7 dated 3/15/2001
ABERDEEN- LONDON BOROUGH OF LAMBETH- GLOBAL EQUITY PORT C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 051007ABE6

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ABERDEEN- MGI FUNDS PLC- MGI EURO BOND FUND (AB9302) C/O ABERDEEN FUND MGMT LTD								Derivative Master Account Number 083107ABE5
ABERDEEN- NORTHAMPTONSHIRE ALPHA PORTFOLIO C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 042707ABE8
ABERDEEN- NORTHERN ROCK MORTGAGE INDEMNITY CO (AB9088)C/O ABERDEEN FUND MGMT LTD								Derivative Master Account Number 083107ABER
ABERDEEN- PHILIPS PENSION FUND CASH PORTFOLIO C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 051407AB19
ABERDEEN- PHILIPS PENSION FUNDC/O ABERDEEN ASSET M	c/o Deutsche Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Contract - Other Agreement Number 051407AB18 dated 3/15/2001
ABERDEEN PORTABLE ALPHA II EURHEDGED SHARE CLASS FD (DB2024)C/O ABERDEEN FUND MGMT LTD								Derivative Master Account Number 083007ABER
ABERDEEN PORTABLE ALPHA II GBPHEDED SHARE CLASS FUND C/O ABERDEEN FUND MGMT LTD								Derivative Master Account Number 062707ABER
ABERDEEN- RUSSELL INV CO PLC -SBZ EURO BD PORTFOLIO (AB9184)C/O ABERDEEN FUND MGMT LTD								Derivative Master Account Number 083007ABE5
ABERDEEN- S/P SCA HYGIENEPRODUCTS NEDERLANDC/O ABE	c/o Deutsche Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Contract - Other Agreement Number 042707ABE9 dated 3/15/2001
ABERDEEN- SAMA GLOBAL C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 042707ABER
ABERDEEN- SAUDI ARABIAN MONETARY AUTHORITY (AB9318) C/O ABERDEEN FUND MGMT LTD								Derivative Master Account Number 092607ABE5
ABERDEEN- SELECT GLOBALSOVEREIGN BOND FUND (AB9235)	c/o Deutsche Asset Management Limited	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	Derivative Contract - Other Agreement Number 092607ABER dated 3/15/2001
ABERDEEN- SELECT INTERNATIONALSOVEREIGN BOND FUND C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 042707AB11
ABERDEEN- STICHTING ELSEVIER EUROPEAN CREDIT C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 042707AB10
ABERDEEN- TATE & LYLE GROUP PENSION SCHEME (AB7072) C/O ABERDEEN FUND MGMT LTD								Derivative Master Account Number 083007ABE8
ABERDEEN/STICHTING PENSIOENFOND SARA LEE NEDERLANDS FI PORTFOLIO C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 051007ABE5
ABERDEEN-EQUATOR INVESTMENT FDGLOBAL INVEST GRADE BD PROGRAMC/O ABERDEEN ASSET MGMT INC								Derivative Master Account Number 052207ABE5
ABERDEEN-FONDS DE COMPENSATIONDE LA SECURITE SOCIALE SICAV- FIS (A/C AB9298) C/O ABERDEEN FUND MGMT LTD								Derivative Master Account Number 082807ABER

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ABERDEEN-STICHTING BEDRIJFSTAKPENSIOENSFONDS VOOR METALEKTROC/O ABERDEEN FUND MGMT LTD								Derivative Master Account Number 061107ABER
ABERDEEN-VAILLANT GROUP PENSION SCHEME C/O ABERDEEN FUND MGMT LTD								Derivative Master Account Number 061507ABE5
ABN AMRO AMSTERDAM / FORTIS INV MGMT GIVE-IN								Derivative Master Account Number 082506FOR5
ABN AMRO AMSTERDAM/GS EMERGINGMKT OPPORTUNITIES FUND GIVEIN								Derivative Master Account Number 022806GO11
ABN AMRO BANK / LIBERTY HARBORMASTER FUND I LP GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 052407GSIN
ABN AMRO BANK CHICAGO / A SIA COMMERCIAL BK GIVE-UP								Derivative Master Account Number 050106ASIA
ABN AMRO BANK LDN/HARMONIC GIVE-IN								Derivative Master Account Number 051503ABNA
ABN AMRO BANK N.V.								Derivative Master Account Number 020894ABAA
ABN AMRO BANK NV CHICAGO / GLOBAL FUTURES & FOREX LTD (NON-CURRENEX)GIVE- UP								Derivative Master Account Number 021406ABNA
ABN AMRO BANK NV/ ABP GIVE-IN								Derivative Master Account Number 013006ABNA
ABN AMRO CHI/LIQUID TRADING OPS INS FUND LLC GIVE-IN								Derivative Master Account Number 102805ABNA
ABN AMRO CHICAGO / MACQUARIE INVESTMENT MGMT LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 021008MACQ
ABN AMRO CHICAGO / MITSUBISHI CORP (CANTAB CAPITAL) GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 050708MITS
ABN AMRO CHICAGO / MITSUBISHI CORPORATION (AURIEL CAPITAL) REVERSE GIVE- UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 062308MI10
ABN AMRO CHICAGO / PEGREGRINE FINANCIAL GROUP NON-CURRENEX TM GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 080807PERE
ABN AMRO CHICAGO / PRINCIPAL GLOBAL INV (EUROPE) GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 021108PRIN
ABN AMRO CHICAGO PEGREGRINE FINANCIAL GRP IN GIVE UP								Derivative Master Account Number 040706ABN5
ABN AMRO CHICAGO/ FDO PARTNERSLLC GIVE- UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 082807FDOP
ABN AMRO CHICAGO/ PEGRINCE FINANCIAL GRP INC GIVE UP								Derivative Master Account Number 040706ABNA
ABN AMRO CHICAGO/ADM INVESTORSSERVICES INTL LTD GIVE-UP C/O ABN AMRO BANK NV CHICAGO								Derivative Master Account Number 102406ADMI
ABN AMRO CHICAGO/D QUANT SPCL FND(ALLIED IRISH CAP MGMT)GIVE								Derivative Master Account Number 011806RAMS
ABN AMRO CHICAGO/GLOBAL F UTURES & FOREX LTD GIVE-UP								Derivative Master Account Number 011306ABNA
ABN AMRO CHICAGO/MANAGED FUTURES FND SPC(ROTELLA) GIVE-								Derivative Master Account Number 102805PLU7

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ABSOLUTE SOFTWARE CORPORATION								Derivative Master Account Number 112807ABSO
ABU DHABI COMMERCIAL BANK								Derivative Master Account Number 110206ABUD
ABU DHABI INVESTMENT AUTHORITYC/O AURIEL CAPITAL MGMT LLP								Derivative Master Account Number 032408AURI
ABU DHABI INVESTMENT COMPANY								Derivative Master Account Number 050698ADIC
ACTS AERO TECHNICAL SUPPORT & SERVICES INC								Derivative Master Account Number 081407ACTS
ADI/ADI BEST								Derivative Master Account Number 101402ADIB
ADI/ADI CONVERT ABSOLU								Derivative Master Account Number 080102CXPL
ADI/ADI CONVEX								Derivative Master Account Number 080102CNVX
ADI/ADI CREDIT ARBITRAGES								Derivative Master Account Number 080102CXPT
ADM CAPITAL A/C ADM GLADIUS FUND LIMITED								Derivative Master Account Number 061107ADM
ADM DERIVATIVES INC								Derivative Master Account Number 062706ADMD
ADM GALLEUS FUND LIMITED C/O ASIA DEBT MGMT HONG KONG								Derivative Master Account Number 053007ASIA
ADOBE SYSTEMS INCORPORATED								Derivative Master Account Number 062800ADOB
ADRC LIMITED								Derivative Master Account Number 072602ASIA
Advanced Micro Devices Inc	Advanced Micro Devices, Inc.	One AMD Place	PO Box 3452	Sunnyvale	CA	94088	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012501XAMD dated 01/24/2001
AEM SPA								Derivative Master Account Number 071205AEM
AEQUILIBRIUM CAPITAL INVESTMENTS LTD								Derivative Master Account Number 053002AEQU
AGM ENTERPRISES								Derivative Master Account Number 102406AGME
AGRICULTURAL BANK OF CHINA								Derivative Master Account Number 111301ABOC
AIG FINANCIAL PRODUCTS CORP.								Derivative Master Account Number 71416AIGF
AIG INT INC/GOLDMAN SACHS EMERGING MRKTS OPPT FND GIVEIN								Derivative Master Account Number 022806GO12
AIG INT'L / TUDOR INVESTMENT CORP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 011707TUDO
AIG INTL INC / ASPECT CAPITAL INC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 051908ASPE
AIG INTL INC / CHASE CAPITAL MANAGEMENT LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 052207CHAS
AIG INTL INC / CREST FUTURES CO LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 111306CRES
AIG INTL INC / CUREX MASTER FUND SPC LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 071008CURE
AIG INTL INC / FDO PARTNERS LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 100107FDOP
AIG INTL INC / FOREX CAPITAL MARKETS LLC (LEH PRICE TAKER) GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 110107FORE
AIG INTL INC / FOREX CAPITAL MARKETS LLC GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 042808FORE
AIG INTL INC / FXCM ASIA LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 032107FXCM
AIG INTL INC / GSAM GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 010408GOLD
AIG INTL INC / HARMONIC CAP PRTRS LLP REV GIVE-UP								Derivative Master Account Number 062106HARM
AIG INTL INC / HARVARD MGMT COINC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 043007HARV

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
AIG INTL INC / JUPITER CAPITAL GROUP LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 090407JUP7
AIG INTL INC / LIBERTY HARBOR MASTER FUND I LP GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 053007GSIN
AIG INTL INC / MADISON TYLER TRADING LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 051508MADI
AIG INTL INC / QTS ASSET MGMT GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 041707QTSA
AIG INTL INC / SEB ASSET MANAGEMENT GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 060208SEBA
AIG INTL INC / SKANDINAViska ENSKILDA BANKEN AB GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 060208SKAN
AIG INTL INC / TAIHEIYO BUSSANCO LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 111306TAIH
AIG INTL INC / BELLFORD CAPITAL MANAGEMENT INC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 021108BELL
AIG INTL INC / TUDOR INVESTMENT CORPORATION GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 022608TUDO
AIG INTL INC / TUDOR INVESTMENT CORPORATION GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 060108TUDO
AIG INTL INC TELEOS MGMT LLC GIVE UP								Derivative Master Account Number 052306TELE
AIG INTL INC/EWT LLC GIVE UP								Derivative Master Account Number 120805AIGG
AIG INTL INC/FOREST INVESTMENT MANAGEMENT LLC GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 011206FORE
AIG INTL INC/SPHINX MANAGED FUTURES SPC (ASPECT) GIVE-UP								Derivative Master Account Number 102805PLUS
AIG INTL/SPHINX MANAGED FUTURES SPC (ROTELLA) GIVE-IN								Derivative Master Account Number 102805PLU6
AIG NETTING/SETTLEMENT ACCOUNT								Derivative Master Account Number 062008AIGI
AIG OFFSET/HOLDING ACCOUNT								Derivative Master Account Number 061908AIGI
AIG STAR LIFE INSURANCE CO LTD								Derivative Master Account Number 021799CHY
ALEPPO CORPORATION CV C/O AMICOCORP SWITZERLAND A.G								Derivative Master Account Number 071906ALEP
ALETTI/AMERICA								Derivative Master Account Number 092804AMER
ALITALIA								Derivative Master Account Number 112800ALIT
ALL NIPPON AIRWAYS CO LTD								Derivative Master Account Number 060303ALLN
ALLEGEMEINE SPARKASSE OOE								Derivative Master Account Number 030305ALSO
ALLEGIANT BOND FUND								Derivative Master Account Number 082004ABF
ALLIANCE MM ALLIANCE GLOBAL BOND PORTFOLIO								Derivative Master Account Number 010803MMGB
ALLIANCE/CALIFORNIA PUBLIC EMP LOYEE'S RETIREMENT SYSTEM								Derivative Master Account Number 111907CALI
ALLSTATE LIFE INSURANCE COMPANY								Derivative Master Account Number 080594ALIC
ALPHA HG FUND LLC								Derivative Master Account Number 040103HGAF
ALSTOM HOLDINGS S.A.								Derivative Master Account Number 011399XALS
ALTERNAPOSTE 25 E RE SOGEPOSTE SA								Derivative Master Account Number 011206ALTE
AMEGY BANK NATIONAL ASSOCIATION								Derivative Master Account Number 022305AME
ANDOR GLOBAL OFFSHORE FUND INC								Derivative Master Account Number 112102AGGR
ANDORRA BANC AGRICOL REIG SA								Derivative Master Account Number 040298BACD

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ANZ BANKING GROUP / LIQUID TRADING OPPORTUNITIES INSURANCE FUND LLC GIVE-IN								Derivative Master Account Number 031006GOLD
ANZ BANKING GROUP LDN / FORTIS INV MGMT GIVE-IN								Derivative Master Account Number 082506FORT
ANZ BANKING GROUP LDN / LIBERTYHARBOR MASTER FUND I GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 053007GSIS5
ANZ BANKING GROUP LTD WELLINGT								Derivative Master Account Number 031700XAN1
ANZ BKNG GRP MELBOURNE / OMEGAADVISORS INC GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 010207OMEG
ANZ NATIONAL BANK LIMITED								Derivative Master Account Number 111703ANZB
AON CORPORATION								Derivative Master Account Number 071107AONC
AON CORPORATION								Derivative Master Account Number 071207AONC
AON CORPORATION A/C AON LIMITED								Derivative Master Account Number 071307AONC
APAX PARTNERS EUROPE A/C APAX EUROPE V GP LP								Derivative Master Account Number 070507APAX
APOLLO INTERNATIONAL REAL ESTATE FUND LP								Derivative Master Account Number 013103AIRE
APOLLO REAL ESTATE INVESTMENT FUND III LP								Derivative Master Account Number 013103AREI
APPALOOSA INVESTMENT LP I								Derivative Master Account Number 072001APPL
ARAB NATIONAL BANK								Derivative Master Account Number 011503ARAB
ARNHOLD AND S. BLEICHOEDER HOLDINGS INC								Derivative Master Account Number 052307ARNH
ARNOLD SALTZMAN								Derivative Master Account Number 032806SALT
ARSAGO GLOBAL HEDGE AG A/C ARSAGO GLBL MACRO OPPS SP								Derivative Master Account Number 071307ARSA
ARSAGO MULTISTRAT ADVISORS A/C PREM CURRENCIES MASTER SP								Derivative Master Account Number 072507ARSA
ARTIO GLOBAL MGMT LLC A/C ABSOLUTE RTN BOND FD PLUS								Derivative Master Account Number 052107JUL5
ARTIO GLOBAL MGMT LLC A/C JULIUS BAER TOTAL RETURN								Derivative Master Account Number 032106JUL8
ASAHI MUTUAL LIFE INSURANCE-ASAHI LIFE GA (ITAKU)								Derivative Master Account Number 021799ASAL
ASHMORE INV MGMT LTD A/C ASHMORE BRASIL FUND LTD								Derivative Master Account Number 012808ASHM
ASIAN CRC HEDGE FUND								Derivative Master Account Number 111005INCO
ASIAN CREDIT HEDGE FUND								Derivative Master Account Number 040302ACHF
ASICS CORPORATION								Derivative Master Account Number 021802ASIC
ASPROPELLION CAPITAL BV FOREIGN EXCHANGE DEPT								Derivative Master Account Number 102506AV15
ASTELLAS PHARMA INC								Derivative Master Account Number 97004FUPH
AUGUSTUS AM LTD A/C PARK GATE (ALTMA FUND)								Derivative Master Account Number 032206JUL1
AUGUSTUS ASSET MGRS LTD A/C IBS (MF)- AUGUSTUS GL RATES								Derivative Master Account Number 011508AUGU
AUGUSTUS ASSET MGRS LTD A/C OCTAVIAN MULTISTRATEGY SPC								Derivative Master Account Number 061307AUGU
AUGUSTUS- CAISSE PARITAIRE DU BATIMENT GVA RE AUGUSTUS ASSET MANAGERS LTD								Derivative Master Account Number 052207AUG5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED								Derivative Master Account Number 81993ANZB
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED								Derivative Master Account Number 091897XANZ
AVIO POLSKA SP. ZO. O FOREIGN EXCHANGE DEPT								Derivative Master Account Number 011608AVIO
AXA SA								Derivative Master Account Number 100200AXAS
AXIS BANK LTD MUMBAI								Derivative Master Account Number 020607UTIB
BA IMF-EQ IMF IN DEX OVERLAY								Derivative Master Account Number 011306BRID
BADEN-WURTTEMBERGISCHE BANK AG								Derivative Master Account Number 092299BAWB
BAE Systems PLC	BAE Systems PLC	Group Treasury, Warwick House, PO Box 87	Farnborough Aerospace Centre, Farnborough, Hants		GU14 6YU	UNITED KINGDOM		1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081103BAES dated 01/03/2006
BALL CORPORATION								Derivative Master Account Number 062598XBC
Banca Akros S.p.A.	Banca Akros SPA	Corsa Italia 3		Milano	20121	ITALY		1992 ISDA MA - Multi-Currency Cross Border Agreement Number 76397AKAT dated 09/12/1997
BANCA ALETTI & C SPA								Derivative Master Account Number 102201ALET
BANCA CABOTO S.P.A.								Derivative Master Account Number 060796CAB
BANCA CARIGE SPA								Derivative Master Account Number 041798BCAR
BANCA DEL GOTTARDO								Derivative Master Account Number 060497BDGL
BANCA IMI S.P.A.								Derivative Master Account Number 022395ISS
BANCA INTERMOBILIARE DI INVESTGESTIONI SPA A/C FXBOOKOPT								Derivative Master Account Number 112206BAN8
BANCA INTERMOBILIARE DI INVESTGESTIONI SPA A/C FXINT								Derivative Master Account Number 112206BAN6
BANCA INTERMOBILIARE DI INVESTGESTIONI SPA A/C FXPOS								Derivative Master Account Number 112206BANS
BANCA INTERMOBILIARE DI INVESTGESTIONI SPA A/C FXTAX								Derivative Master Account Number 112206BAN7
BANCA INTERMOBILIARE DI INVESTGESTIONI SPA A/C FXTES								Derivative Master Account Number 112206BANC
BANCA INTERMOBILIARE DI INVESTIMENTI E GESTIONI SP								Derivative Master Account Number 091197XINT
BANCA MONTE DEI PASCHI DI SIENA SPA								Derivative Master Account Number 071196BDEL
BANCA NAZIONALE DEL LAVORO SA								Derivative Master Account Number 060499BNLA
BANCA POP DELL'EMILIA ROMAGNA								Derivative Master Account Number 68979BPDE
Banca Popolare di Vicenza SCPARL	Banca Popolare di Vicenza S.C. per Azioni A.R.L.	via BTG	Framarin 18	Vicenza		ITALY		1992 ISDA MA - Multi-Currency Cross Border Agreement Number 083199BPVS dated 12/17/2002
BANCA POPULARE DI SONDRIO SCAR								Derivative Master Account Number 032406BAN7
BANCA PROFILO S.P.A.								Derivative Master Account Number 071097QBPR
BANCA SERFIN S.A.								Derivative Master Account Number 090597XBSS
BANCO BANIF S.A.								Derivative Master Account Number 092195BASN
BANCO COMERCIAL PORTUGUES S.A.								Derivative Master Account Number 012100BCPO
BANCO DE BOGOTA								Derivative Master Account Number 011105BBOG
BANCO DE CREDITO DEL PERU								Derivative Master Account Number 013008BANC
Banco De Credito e Inversiones	Banco De Credito Y Inversiones	Huerfanos 1134	Santiago			CHILE		1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082504BANC dated 11/12/2003
BANCO DE GALICIA Y BUENOS AIRES S.A.								Derivative Master Account Number 040497EBDG
BANCO ESPIRITO SANTO SA								Derivative Master Account Number 082997BELB
BANCO ITAU EUROPA SA								Derivative Master Account Number 013103BITA
BANCO LOMBARDA E PIEMONTESE SPA								Derivative Master Account Number 112295BSP
BANCO NACIONAL DE MEXICO								Derivative Master Account Number 082994BNDM
BANCO POPOLARE DE VERONA E NOVARA (LUXEMBOURG) SA FOREIGN EXCHANGE DEPT								Derivative Master Account Number 092706BANC

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BANCO POPOLARE SOCIETA COOPERATIVA								Derivative Master Account Number 091097VERO
BANCO RIO DE LA PLATA S.A.								Derivative Master Account Number 101095BARD
BANCO SANTANDER CENT HISP /JULIUS BAER INVS LTD GIVE-UP								Derivative Master Account Number 122105JULI
Banco Santander Chile	Banco Santander - Chile	Bandera 140	Santiago				CHILE	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041404SANT dated 03/08/2004
BANCO SANTANDER COLOMBIA S.A.								Derivative Master Account Number 022205BCSC
BANCO SANTANDER DE NEGOCIOS PO RTUGAL SA								Derivative Master Account Number 070596BSNP
BANCO SANTANDER S.A.								Derivative Master Account Number 022800GFSM
BANCO SANTANDER S.A. (EX BSCH)								Derivative Master Account Number 721938SAM
BANCO SANTANDER TOTTA SA								Derivative Master Account Number 061202BANC
BANGKOK BANK PUBLIC CO LTD FOREIGN EXCHANGE DEPT								Derivative Master Account Number 081707BANG
BANK AUSTRIA CREDITANSTALT AG								Derivative Master Account Number 61657LBA
BANK BPH SA								Derivative Master Account Number 101498BPRZ
BANK CIC (SCHWEIZ) AG								Derivative Master Account Number 072198QBC
BANK FOR INTERNATIONAL SE TTLEMENTS FX DEPT								Derivative Master Account Number 120500BANK
BANK HANDLOWY W WARSZAWIE SA								Derivative Master Account Number 092697BHPW
BANK HAPOALIM B.M.								Derivative Master Account Number 110895BHBM
BANK HAPOALIM B.M.								Derivative Master Account Number 111397XBHA
BANK HAPOALIM B.M. FOREIGN EXCHANGE DEPT								Derivative Master Account Number 060506BANK
BANK HAPOALIM B.M. REF CAMALIA FOREIGN EXCHANGE DEPT								Derivative Master Account Number 120606BANK
BANK HAPOALIM LONDON								Derivative Master Account Number 071106BANK
BANK JULIUS BAER & CO / P ARK GATE SUB- FUN D (JBL) GIVE-IN								Derivative Master Account Number 042806JUL8
BANK JULIUS BAER & CO. LTD.								Derivative Master Account Number 123098BJUL
BANK JULIUS BAER / MAN MAC MONCH 9A LTD GIVE-IN								Derivative Master Account Number 101904JBMM
BANK JULIUS BAER/SPHINX MANAGE								Derivative Master Account Number 102105PLUS
BANK LEUMI (SCHWEIZ) AG								Derivative Master Account Number 111999BLLI
BANK OF AMERICA NY / OSPRAIE MANAGEMENT LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 043007OSPR
BANK OF AMERICA / GLC LIMITED GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 020708GLCL
BANK OF AMERICA NY (PROP DESK)FOREIGN EXCHANGE DEPT								Derivative Master Account Number 050906BANK
BANK OF AMERICA NY / FX S OLUTIONS LLC GIVE-UP								Derivative Master Account Number 071406FXSO
BANK OF AMERICA NY / LIBERTY HARBOR MASTER FUND I GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 053007GSI6
BANK OF AMERICA NY / PENSON FINANCIAL SERVICES INC GIVE-UPFOREIGN EXCHANGE DEPT								Derivative Master Account Number 091407PENS
BANK OF AMERICA NY / ROSENTHALCOLLINS GROUP LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 101707ROSS
BANK OF AMERICA NY / RUSSELL IMPLEMENTATION SERVICE GIVE-UPFOREIGN EXCHANGE DEPT								Derivative Master Account Number 013107RUSS

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BANK OF AMERICA NY / STICHTINGPENSIOENFONDS ABP GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 082807STIC
BANK OF AMERICA NY / HYMAN BECK & CO GIVE-IN								Derivative Master Account Number 112905HYMA
BANK OF AMERICA NY/HARMONIC CAPITAL (ALCHAR) REVRSE GIVEUP								Derivative Master Account Number 010807HARM
BANK OF AMERICA NY/ROUND TABLEGLOBAL MULTI-STRATEGY MASTER FUND LTD GIVE-IN								Derivative Master Account Number 042108ROU5
BANK OF AMERICA SF / GLG NORTHAMERICAN OPPORT FD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 122206GLGP
BANK OF AMERICA SF / GS LIQUIDTRDG OPP INSURANCE FD GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 122206GOLS
BANK OF AMERICA SF/GS EMERGINGMARKETS OPPORTUNITY FD GIVE-INFOREIGN EXCHANGE DEPT								Derivative Master Account Number 122206GOLD
BANK OF AMERICA SF/JULIUS BAER INVESTMENTS LTD GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 121106JULI
BANK OF AMERICAN NY/OMEGA ADVISORS INC GIVE -IN								Derivative Master Account Number 061906OMEG
BANK OF BERMUDA LTD.								Derivative Master Account Number 08395BOB
BANK OF INDIA								Derivative Master Account Number 052307BANK
BANK OF MONTREAL								Derivative Master Account Number 071494BOMT
BANK OF MONTREAL / LIBERTY HARBOR MASTER FUND I GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 053007GSI7
BANK OF MONTREAL/DIAMONDBACK MASTER FUND LTD GIVEIN								Derivative Master Account Number 031306BMDI
BANK OF NEW YORK MELLON CORPORATION								Derivative Master Account Number 103095MBC
Bank of Nova Scotia	40 King Street West	Scotia Plaza	8th Floor	Toronto	ON	M5H 1H1	CANADA	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 35053NOVT dated 12/20/1996
BANK OF SCOTLAND PLC								Derivative Master Account Number 022406HALI
BANK OF SCOTLAND PLC								Derivative Master Account Number 50430BKOS
BANK PEKAO								Derivative Master Account Number 110797BPKP
BANK SARASIN & CIE								Derivative Master Account Number 031898BSAR
BANK SARASIN-RABO (ASIA) LIMITED								Derivative Master Account Number 090704BSLS
BANK SINOPAC								Derivative Master Account Number 072998BSIN
BANKHAUS LAMPE KG								Derivative Master Account Number 011806BANK
BANQUE CANTONALE VAUDOISE								Derivative Master Account Number 040797EBVD
BANQUE DE COMMERCE ET DE PLACE MENTS SA								Derivative Master Account Number 091202BANQ
BARCLAYS BANK LDN / ABERDEEN ASSET MANAGERS LTD GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 020808ABER
BARCLAYS BANK LDN / ALPHADYNE INTL MASTER FUND LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 061608ALPH
BARCLAYS BANK LDN / AURIEL CAPITAL MGMT LLP GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 020908AURI

Sch G
Pg 43 of 159
Executory Contracts and Unexpired Leases
G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BARCLAYS BANK LDN / BLACKROCK GBL MACRO HEDGE MASTER GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 042208BLAC
BARCLAYS BANK LDN / CANTAB CAPITAL PARTNERS LLP GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 020908CANT
BARCLAYS BANK LDN / CCP QUANT MASTER FUND LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 010907CANT
BARCLAYS BANK LDN / CHINA DEV INDUSTRIAL BANK GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 053107CHIS
BARCLAYS BANK LDN / ELLINGTON EMG MARKETS FUND GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 091506ELLI
BARCLAYS BANK LDN / ELLINGTON LONG TERM FUND GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 091506ELLS
BARCLAYS BANK LDN / FFTW MULTISTRATEGY ALPHA FUND GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 021008FISC
BARCLAYS BANK LDN / FOREX CAPITAL MARKETS LLC GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 042808FORS
BARCLAYS BANK LDN / FORTIS INV MGMT GIVE-IN								Derivative Master Account Number 082506FOR6
BARCLAYS BANK LDN / GB VOYAGERMULTISTRATEGY SPC LTD GIVE-UPFOREIGN EXCHANGE DEPT								Derivative Master Account Number 022008GALL
BARCLAYS BANK LDN / GLC GLOBALMACRO LEVERAGED TRDG GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 090208GLCS
BARCLAYS BANK LDN / GLC GLOBALMACRO TRADING LTD GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 090208GLCL
BARCLAYS BANK LDN / GRAHAM MACRO DIRECTIONAL LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 080408GRAH
BARCLAYS BANK LDN / IG MARKETSLTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 112706IGMA
BARCLAYS BANK LDN / LIBERTY HARBOR MASTER FUND I GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 053107GSIN
BARCLAYS BANK LDN / MILLENNIUMPARTNERS (D. MARMER) GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 022708MILL
BARCLAYS BANK LDN / MILLENNIUMPARTNERS (I. MOKOTOV) GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 070908MILL
BARCLAYS BANK LDN / MILLENNIUMPARTNERS (O. ZALSTEIN) GIVE-UPFOREIGN EXCHANGE DEPT								Derivative Master Account Number 022708MIL5
BARCLAYS BANK LDN / MILLENNIUMPARTNERS (R. CHARI) GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 071408MILL

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BARCLAYS BANK LDN / MILLENNIUM PARTNERS (S. REUVENI) GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 022708MIL6
BARCLAYS BANK LDN / MILLENNIUM PARTNERS LP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 071808MILL
BARCLAYS BANK LDN / MORLEY ALT INVEST STRATEGY FD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 080508MOR8
BARCLAYS BANK LDN / OMEG A ADVISORS INC GIVE-IN								Derivative Master Account Number 031706OME7
BARCLAYS BANK LDN / OSPRAIE MANAGEMENT LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 120307OSPR
BARCLAYS BANK LDN / PLINTHOS CAPITAL LLC (SMOLANSKY FUND) GIVE-IN								Derivative Master Account Number 102507TYKH
BARCLAYS BANK LDN / RUBICON MASTER FUND GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 081808RUBI
BARCLAYS BANK LDN / RUBICON MASTER FUND GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 110806RUBI
BARCLAYS BANK LDN / SYSTEIA CAPITAL MANAGEMENT GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 032807SYST
BARCLAYS BANK LDN / SYSTEIA MULTI-STRATEGY FUND GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 100307SYS8
BARCLAYS BANK LDN / TRADERS SECURITIES COMPANY LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 022807TRAD
BARCLAYS BANK LDN / TWO EYE FUND LIMITED GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 101007INTE
BARCLAYS BANK LDN / FFTW (PGGM) GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 040907STIC
BARCLAYS BANK LDN / MILLENNIUM PARTNERS LP								Derivative Master Account Number 101706MILL
BARCLAYS BANK LDN / SUN TRADING LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 072208SUNT
BARCLAYS BANK LDN / WMG ADVISORS GIVE-IN								Derivative Master Account Number 112105WMG7
BARCLAYS BANK LDN / AM ROSENTHAL & COMPANY GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 011207AMRO
BARCLAYS BANK LDN / GS EMERGING MARKETS OPT FUND GIVE IN								Derivative Master Account Number 022806GO15
BARCLAYS BANK LDN / MILLENNIUM PARTNERS LP (LEBOV GIVE-UP)								Derivative Master Account Number 010406MILL
BARCLAYS BANK LDN / MILLENNIUM PARTNERS (N BOITOUT) GIVE-UP								Derivative Master Account Number 022607MILL
BARCLAYS BANK LDN / MILLENNIUM PARTNERS LP (ORTUS CAP) GIVEUP								Derivative Master Account Number 011007MILL
BARCLAYS BANK LDN / ROUND TABLE GLOBAL MULTI-STRATEGY MASTER FUND LTD GIVE-IN								Derivative Master Account Number 042108ROUN
BARCLAYS BANK PLC								Derivative Master Account Number 40288BARC

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BARCLAYS BANK PLC LDN / ABP GIVE-IN								Derivative Master Account Number 013106STIC
BARCLAYS BANK PLC LDN/HARMONICCAPITAL PARTNERS LLP GIVE-IN								Derivative Master Account Number 111406HARM
BARCLAYS BANK SA								Derivative Master Account Number 051396BZAR
BARCLAYS BK LDN / LILY PO ND CAP MGT LP GIVE-IN								Derivative Master Account Number 071406LIL6
BARCLAYS BK LDN / MILLE N PR (M CAGLAYAN) GIVE-UP								Derivative Master Account Number 070706MIL5
BARCLAYS BK LDN / MILLE N PRTNRS (D LAND)GIVE-UP								Derivative Master Account Number 070706MILL
BARCLAYS BK LDN/ELLINGTON MGMT GROUP LLC GIVE-UP								Derivative Master Account Number 071306ELLI
BARING OPPENHEIMERFUNDS PLC BARING STRATEGIC INCOME FUND								Derivative Master Account Number 021298XOMS
BAUPOST FUND (THE)								Derivative Master Account Number 071797QBFI
BAUPOST LIMITED PARTNERSHIP 1983 A-1								Derivative Master Account Number 062598XBPP
BAUPOST LIMITED PARTNERSHIP 1983-B-1								Derivative Master Account Number 062598XBAU
BAUPOST LIMITED PARTNERSHIP 1983-C-1								Derivative Master Account Number 062598XBLP
BAYERISCHE HYPO LDN / AUGUSTUSASSET MANAGERS LTD GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 081407AUGU
Bayerische Hypo-und Vereinsbank AG	Bayerische Vereinsbank AG	Am Eisbach 4		Munich		D-80311	GERMANY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110994BVM dated 10/07/1997
BAYERISCHE HYPO-UND VEREINSBANK AG								Derivative Master Account Number 701378AYT
BAYERISCHE LANDES BANK								Derivative Master Account Number 115938LBM
BBVA (SUIZA) S.A.								Derivative Master Account Number 081304BBVS
Beaford Investments Ltd	c/o Swiss Bank Corporation	Trust (Jersey) Ltd.	40 Esplanade	St. Helier		JE4 8NW	JAPAN	FX Terms and Conditions Agreement Number 040397EBFD dated 11/21/2001
BEAR STEARNS BANK PLC								Derivative Master Account Number 10493BSCM
BEAR STEARNS FOREX / HARBINGERCAPITAL PARTNERS MASTER FUND I GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 080607HARB
BEAR STEARNS FOREX / JANE STREET CAPITAL LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 050908JANE
BEAR STEARNS FOREX / KING DON CAP MGMT CORP GIVE-UP								Derivative Master Account Number 031306KING
BEAR STEARNS FOREX / LIBERTY HARBOR MASTER FUND I GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 053107GSIS
BEAR STEARNS FOREX / PART NERS GROUP ALT STRAT (VEG A ASSET MGMT) GIVE-UP								Derivative Master Account Number 031306VEGA
BEAR STEARNS FOREX / QUANTEK ASSET MGMT LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 103007QUAN
BEAR STEARNS FOREX / SAND ELL ASSET MGMT CO GIVE-UP								Derivative Master Account Number 031306SAND
BEAR STEARNS FOREX IN C / BFT GESTION GIVE-UP								Derivative Master Account Number 061406BFTG
BEAR STEARNS FOREX OMEGA ADVIS GIVE IN								Derivative Master Account Number 061306OMEG

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BEAR STEARNS FOREX/ A/C BEAR STEARNS PRINCIPAL STRATEGIES GIVE UP								Derivative Master Account Number 092107BEAR
BEAR STEARNS FOREX/BEACH CAP M								Derivative Master Account Number 101905BEAC
BEAR STEARNS FOREX/SPHINX MANAGED FUTURES SPC (DRURY) GI								Derivative Master Account Number 102805PLUS5
BEAR STEARNS FX/DIAMDBK MASTER								Derivative Master Account Number 102705DIAM
BEAR STEARNS INTERNATION AL LTD								Derivative Master Account Number 040797EBSI
BEAR STRNS FOREX / LIL Y POND CAP MGT LP GIVE-IN								Derivative Master Account Number 071406LILY
BECHTEL TRUST & THRIFT PLAN IIDELAWARE MGMT BUSINESS TRUST								Derivative Master Account Number 011106DELA
BELLSOUTH FOCUSED INTL EQUITY ACCT MASTER PEN TRST								Derivative Master Account Number 032803FOCU
BELLSOUTH REPRESENTATIVE GROUP LIFE								Derivative Master Account Number 032803BELL
Benetton Group SPA	Via Villa Minelli, 1	(Moreno Pasin)	, 31050 Ponzano Veneto	Treviso			ITALY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010801XBEN dated 12/21/2000
Benetton International SA	Benetton International NV SA	1, Place d' Armes					LUXEMBOURG	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092501XBEN dated 09/21/2001
BENOIT D'ANGELIN								Derivative Master Account Number 032808DANG
BERFORS FINANCE LTD								Derivative Master Account Number 011303BERF
BFM - LEMSDB MLIIF LOCAL EMERGING MARKETS SHORT DURATION BOND FUND BLACKROCK FINANCIAL MGMT INC								Derivative Master Account Number 020907BLAC
BFM- BR EMD BLACKROCK EMERGING MARKETS DEBT PORTFOLIO C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 030708BL13
BFM- GTI-ILB C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 102907BLAC
BFM UI-SM/UNIVERSAL INVSTMNT SPARKASSE MUENSTERLAND OST								Derivative Master Account Number 101606UNI8
BGC BROKERS LP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 101507BGCB
BGI ASSOCIATES INC								Derivative Master Account Number 040799XBGA
BGI NA A/C CENTRAL BK/NORGES #1								Derivative Master Account Number 011207BA16
BHF-BANK AG FX COLLATERAL ACCOUNT FOR LBCCFX MARGIN DEPT								Derivative Master Account Number 081707BHF
BILL & MELINDA GATES FOUNDATION PURE ALPHA								Derivative Master Account Number 102102SA1A
BLACKROCK / THE OBSIDIAN MASTER FUND								Derivative Master Account Number 011398OONF
BLACKROCK FINANCIAL MGMT A/C SALOMON SMITH BARNEY CAP								Derivative Master Account Number 110806SALO
BLACKROCK GLOBAL ALLOCATION FUND								Derivative Master Account Number 093097XML
BLOMINVEST BANK SAL FOREIGN EXCHANGE DEPT								Derivative Master Account Number 052307BLOM
BLUECREST STRATEGIC LTD								Derivative Master Account Number 092503BLUE
BMW AG								Derivative Master Account Number 100400XBMW
BNP- BNL TARGET RETURN CONSERVATIVO RE BNP PARIBAS ASSET MGMT								Derivative Master Account Number 032508BNP6
BNP- BNP PARIBAS DYNAMIQUE 6 MOIS RE BNP PARIBAS AM								Derivative Master Account Number 032107BNP6
BNP PARIBAS								Derivative Master Account Number 071800BPNY
BNP PARIBAS LDN / AUGUSTUS ASSET MANAGERS LTD GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 053007AUGU

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BNP PARIBAS LDN / STICHTING PENSIOENFONDS ABP GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 082807ST15
BNP PARIBAS NY / FOREX CAPITALMARKETS LLC GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 042808FOR6
BNP PARIBAS NY / LIBERTY HARBORMASTER FUND I GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 053107GS16
BNP PARIBAS NY / LIQUID TRADINGOPP INSURANCE FUND GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 113006GOL6
BNP PARIBAS SA								Derivative Master Account Number 071700BNPP
BNP PARIBUS SA PARIS PROP DESK								Derivative Master Account Number 011604BNPP
BNP-BNL OBBLIGAZIONI EMERGENTIRE BNP PARIBAS ASSET MGMT								Derivative Master Account Number 032508BNP8
BNP-BNL TARGET RETURN DINAMICORE BNP PARIBAS ASSET MGMT								Derivative Master Account Number 032508BNP7
BORN FREE INVESTMENTS LTD								Derivative Master Account Number 090706BORN
BOWDOIN COLLEGE								Derivative Master Account Number 091397XBOW
BPU PRAMERICA TOTAL RETURN BD CEDOLA RE UBI PRAMERICA SGR SPA								Derivative Master Account Number 071006BPUS
BPU PRAMERICA TOTAL RETURN PRUDENTE RE UBI PRAMERICA SGR SPA								Derivative Master Account Number 042007BPUP
BRACEBRIDGE/FFI FUND LTD								Derivative Master Account Number 011698FFI
BRACEBRIDGE/FYI LTD.								Derivative Master Account Number 071098FYIL
BRANDBREW SA								Derivative Master Account Number 072402BBSA
BRANDYWINE 6000 INTERNATIONAL VALUE EQUITY FUND - GROUP TRUST								Derivative Master Account Number 090606BR14
BRANDYWINE 6001 HERITAGE VALLEY HEALTH SYSTEM-BOARD DESIGNATED C/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 090606BR15
BRANDYWINE 6005 SMITH BARNEY CORP TRUST COMP C/O BRANDYWINE GLOBAL INV MGMTC/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 090606BR17
BRANDYWINE 6006 SHEET METAL WORKERS NATIONAL PENSION FUND								Derivative Master Account Number 090606BR18
BRANDYWINE 6007 CONSULTING GRP CAPITAL MARKETSDS-CGCM INTL EQUITY INVEST C/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 090606BR19
BRANDYWINE 6008 THYSSENKRUPP BUDD COMPANY C/O BRANDYWINE GLOBAL INV MGMTC/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 090606BR21
BRANDYWINE 6010 GOVT EMPLOYEES RETIREMENT SYSTEM VIRGIN ISLANDS- INTL EQ								Derivative Master Account Number 090606BR22
BRANDYWINE 6011 LEGG MASON INTL EQUITY FUND C/O BRANDYWINE GLOBAL INV MGMTC/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 090606BR26

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BRANDYWINE 6014 OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST - IVE C/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 090606BR27
BRANDYWINE 6016 AMERICAN BEACON INTERNATIONAL VALUE EQUITY FUND								Derivative Master Account Number 090606BR28
BRANDYWINE 6018 NEW YORK STATE COMMON RETIREMENT FUND								Derivative Master Account Number 090606BR29
BRANDYWINE 6019 INTERNATIONAL VALUE EQUITY PORTFOLIO								Derivative Master Account Number 090606BR32
BRANDYWINE 6020 MERCK & CO INC MASTER RETIREMENT TRUST								Derivative Master Account Number 090606BR33
BRANDYWINE 6021 TRUST FUND ADVISORS INTL FUND C/O BRANDYWINE GLOBAL INV MGMTC/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 090606BR36
BRANDYWINE 6022 ROBERTSON RESEARCH FUND ENDOWMENT C/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 090606BR40
BRANDYWINE 6024 COLD SPRING HARBOR FUND ENDOWMENT C/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 090606BR41
BRANDYWINE 6025 REGENTS OF THE UNIVERSITY OF CALIFORNIA								Derivative Master Account Number 090606BR42
BRANDYWINE 6026 GIC MANAGED EQUITIES FUND LTD C/O BRANDYWINE GLOBAL INV MGMTC/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 090606BR43
BRANDYWINE 6027 GAON INTERNATIONAL EQUITIES C/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 091506BRA6
BRANDYWINE 6028 ULLICO DIVERSIFIED INTL EQUITYC/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 091206BRAN
BRANDYWINE 6029 BLUE CROSS & BLUE SHIELD RI C/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 101006BRAN
BRANDYWINE 6030 MERCK & CO INC UNION VEBA TST C/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 101006BRA5
BRANDYWINE 6031 MDU RESOURCES GROUP INC MASTERTRUST C/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 120406BRA6
BRANDYWINE 6032 TALBOTS INC PENSION PLAN C/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 120406BRA7
BRANDYWINE 6033 PREMIER TRUST FD FOR QUALIFIED EMPLOYEE BENEFIT PLANS C/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 120606BRAN
BRANDYWINE 6034 LEGG MASON PARTNERS INTL ALL CAP OPPORTUNITY FUND C/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 010207BRAN

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BRANDYWINE 6035 CHICAGO PUBLIC SCHOOL TEACHERSPENSION & RETIREMENT FUND C/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 032607BRAN
BRANDYWINE 6036 AURION INT'L DAILY EQUITY FUNDC/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 020207BRAN
BRANDYWINE 6038 LEGG MASON PARTNERS VARIABLE INTL ALL CAP OPPORTUNITY PORT C/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 060607BRAN
BRANDYWINE 6039 ITT SALARIED INVESTMENT AND SAVINGS PLAN BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 091307BRAN
BRANDYWINE 6200 INTERNATIONAL EQUITY LABOR FRIENDLY FUND - GROUP TRUST								Derivative Master Account Number 090606BR11
BRANDYWINE 6201 IBEW PENSION BENEFIT FUND C/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 090606BR12
BRANDYWINE 6250 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM (CALPERS)								Derivative Master Account Number 090606BR44
BRANDYWINE 6300 WOMENS DIV-UMC BOSTON COMMON- BRANDYWINE RETIREMENT ACCOUNT								Derivative Master Account Number 090606BR45
BRANDYWINE 6301 BOSTON COMMON INVESTMENT TRUSTC/O BRANDYWINE GLOBAL INV MGMTC/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 090606BR47
BRANDYWINE 6305 KETTERING MEDICAL CENTER FOUNDATION								Derivative Master Account Number 090606BR48
BRANDYWINE 6306 THE GRANDVIEW FOUNDATION C/O BRANDYWINE GLOBAL INV MGMTC/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 090606BR51
BRANDYWINE 6308 GENERAL BRD GLOBAL MINISTRIES UMC- COLLINS PENSION FUND								Derivative Master Account Number 090606BR53
BRANDYWINE 6309 GENERAL BRD GLOBAL MINISTRIES OF THE UMC- ENDOWMENT FUNDS								Derivative Master Account Number 090606BR54
BRANDYWINE 6311 SISTERS OF ST FRANCIS HEALTH SERVICES INC RETIREMENT TRUST								Derivative Master Account Number 090606BR55
BRANDYWINE 6312 WOMENS DIV-UMC BOSTON COMMON BRANDYWINE ENDOWMENT ACCOUNT								Derivative Master Account Number 090606BR58
BRANDYWINE 6313 FRIENDS FIDUCIARY CORP- CONSOLIDATED FUND (IVE-SRI)								Derivative Master Account Number 090606BR59
BRANDYWINE 6314 ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN C/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 090606BR60

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BRANDYWINE 6315 ARCHDIOCESE OF PHILADELPHIA NON-PENSION PLAN C/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 090606BR62
BRANDYWINE 6317 BOSTON COMMON INTERNATIONAL CATHOLIC SRI VALUE FUND C/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 022207BRAN
BRANDYWINE 6318 FRANCISCAN SISTERS OF THE POORC/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 091007BRAN
BRANDYWINE 6319 FRANCISCAN SISTERS OF THE POORCHARITABLE TRUST BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 091007BRA5
BRANDYWINE 6700 NCR PENSION FUND (IOE) C/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 090606BR13
BRANDYWINE 6750 INTL SMALL CAP OPPORTUNITY EQUITY PORTFOLIO RE BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 090606BR56
BRANDYWINE 6800 MULTIMANAGER ICVC FOR THE SWIPIINTERNATIONAL EQUITY FUND C/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 090606BRA6
BRANDYWINE 6801 INDUSTRIAL ALLIANCE INV MGMT C/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 090606BRA7
BRANDYWINE 6802 NATIONAL NOMINEES LTD ANF VISION SUPER PTY LTD C/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 090606BRA8
BRANDYWINE 6803 HEALTH EMPLOYEE SUPERANNUATIONTRUST AUSTRALIA								Derivative Master Account Number 090606BRA9
BRANDYWINE 6804 BRANDYWINE GLOBAL EQUITY FUND C/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 091506BRAN
BRANDYWINE 6805 TD GLOBAL VALUE FUND C/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 091506BRA5
BRANDYWINE 6806 LEGG MASON BRANDYWINE GLOBAL EQUITY FUND C/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 120406BRA5
BRANDYWINE 6807 NORTHERN TRUST MULTI MANAGER C/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 120606BRA5
BRANDYWINE 6901 AMP CAPITAL INVEST- RESPONSIBLEINVEST LEADERS INTL SHARE FUNDC/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 090606BR10
BRANDYWINE 6902 SCHOOL SISTERS OF NOTRE DAME OF ONTARIO C/O BRANDYWINE GLOBAL INV MGMT								Derivative Master Account Number 012507BRAN
BRE BANK SA								Derivative Master Account Number 040797EBRK
BREVAN HOWARD ASIA MASTER FUND LIMITED								Derivative Master Account Number 092104ECMM
BREVAN HOWARD/BREVAN HOWARD MASTER FUND LTD								Derivative Master Account Number 031203BHMF

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Bridgewater Associates A/C bridgewater pure alpha	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 053007BRI9 dated 06/10/2001
BSI S.A. (BANCA DELLA SVIZZERA ITALIANA)								Derivative Master Account Number 032498BDS
Bulgari Global Operations	34, Rue de Monruz	2008 Neuchatel					SWITZERLAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 120700XBUL dated 10/08/2002
BWA / ABU DHABI INV AUTHORITY A/C ADIA G1AC/O BRIDG	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030706BRID dated 06/10/2001
BWA / CENTRE DE COORDINATION NA/C NESTLE D1A C/O BRIDGEWATER ASSOCIATES INC								Derivative Master Account Number 111805BRI6
BWA / EMERGENCY SERVICES SUPERA/C ESSS B1A C/O BRIDGEWATER ASSOCIATES INC								Derivative Master Account Number 113005BRID
BWA / GOVERNMENT OF SINGAPORE A/C GIC A2A C/O BRIDGEWATER ASSOCIATES INC								Derivative Master Account Number 122905BRI5
BWA / NEW ZEALAND SUPERANNUATIA/C NZSUPER A1A C/O BRIDGEWATER ASSOCIATES INC								Derivative Master Account Number 113005BRI5
BWA / PARTNERS HEALTHCARE SYSTA/C PHS A1A C/O BRIDGEWATER ASSOCIATES INC								Derivative Master Account Number 111805BRI5
BWA / PARTNERS HEALTHCARE SYSTA/C PHS A2A C/O BRIDGEWATER ASSOCIATES IN								Derivative Master Account Number 111805BRI6
BWA / QUEENSLAND INVEST CORP GA/C QIC A3AC/O BRIDG	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 120505QUEE dated 06/10/2001
BWA / SBC MASTER PENSION TRUSTA/C SBC C2AC/O BRIDG	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 122105BRID dated 06/10/2001
BWA / SEI SIMT LARGE CAP DIVERSIFIED ALPHA FUND								Derivative Master Account Number 110705BRI5
BWA / TFL PENSION FUND A/C TFL S1Z C/O BRIDGEWATER ASSOCIATES INC								Derivative Master Account Number 111405BRI5
BWA / TFL PENSION FUNDA/C TFL C1AC/O BRIDGEWATER A	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111405BRID dated 06/10/2001
BWA- ABU DHABI INV AUTHORITY A/C ADIA-GB C/O BRIDGEWATER ASSOCIATES INC								Derivative Master Account Number 041708BRID
BWA- ABU DHABI INV AUTHORITY A/C ABULL C/O BRIDGEWATER ASSOCIATES INC								Derivative Master Account Number 041708BRI5
BWA- ARIA INVESTMENTS TRUST A/C ARIA A1A C/O BRIDGEWATER ASSOCIATES INC								Derivative Master Account Number 062807BRID
BWA- BOC PENSION INVESTMENT FDA/C BOC C1A C/O BRIDGEWATER ASSOCIATES INC								Derivative Master Account Number 062707BRI6
BWA- BRIDGEWATER ALL WEATHER EURO FUND LTD A/C BAEUR W1A C/O BRIDGEWATER ASSOCIATES INC								Derivative Master Account Number 053007BRID
BWA- BRIDGEWATER ALL WEATHER STERLING FUND LTD A/C BAWGBP W1A C/O BRIDGEWATER ASSOCIATES INC								Derivative Master Account Number 080408BRI5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BWA- BRIDGEWATER INTERNATIONAL INFLATION LINKED BOND FUND TRADING CO LTD(A/C BWINTL D1Z)C/O BRIDGEWATER ASSOCIATES INC								Derivative Master Account Number 090308BRIS
BWA- BRIDGEWATER SPECIAL OPPORTUNITIES FUND TRADING CO A/C BWDIVER A1A C/O BRIDGEWATER ASSOCIATES INC								Derivative Master Account Number 050608BRID
BWA- GREEN WAY MANAGED ACCOUNTS SERIES LTD - PORTFOL	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081407BRIS dated 06/10/2001
BWA- INT'L MONETARY FD RETIREDSTAFF BENEFITS INVESTMENT ACCTA/C IMF B2Z C/O BRIDGEWATER ASSOCIATES INC								Derivative Master Account Number 062707BRIS
BWA- PEARL ASSURANCE PLC A/C PEARL A1A C/O BRIDGEWATER ASSOCIATES INC								Derivative Master Account Number 062707BRID
BWA- SARA LEE UK PENSION PLAN A/C SARALEE A1A C/O BRIDGEWATER ASSOCIATES INC								Derivative Master Account Number 102607BRID
BWA- SUPERANNUATION FDS MGMT CORP OF SOUTH AUSTRALIA A/C FUNDSSA A1A C/O BRIDGEWATER ASSOCIATES INC								Derivative Master Account Number 101106BRID
BWA- TE BPA PORTFOLIO LTD A/C GSFOF A1A C/O BRIDGEWATER ASSOCIATES INC								Derivative Master Account Number 092607BRID
BWA- WISCONSIN ALUMNI RSCH FD A/C WARP W2A C/O BRIDGEWATER ASSOCIATES INC								Derivative Master Account Number 032707BRID
BWA- WM SECTOR GLOBAL EQUITIES(HEDGED) TRUST A/C MLC C3Z C/O BRIDGEWATER ASSOCIATES INC								Derivative Master Account Number 041107BRID
BWA/AGL Separate Account, LLC	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0701020161 dated 06/10/2001
BWA/Alaska Electrical Pension Fund	2600 Denali	Suite 200		Anchorage	AK	99503-2782	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052604A1A dated 06/10/2001
BWA/ALL WEATHER @10% LIMITED								Derivative Master Account Number 020503BWAS
BWA/ALL WEATHER@12% TRADING LTA/C AW12 W2A C/O BRIDGEWATER ASSOCIATES INC								Derivative Master Account Number 060206ALLW
BWA/ALPHA LOVO I LTD.								Derivative Master Account Number 0725031D1A
BWA/ARIA INVESTMENTS TR I								Derivative Master Account Number 031504PSS
BWA/ARK IAM								Derivative Master Account Number 102102KA1A
BWA/AT CCY (BVI) LIMITED								Derivative Master Account Number 081103CC1A
BWA/AUSTRALIAN RETIREMENT FUND								Derivative Master Account Number 702010094
BWA/Bank of America Pension Plan	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072704PENS dated 06/10/2001
BWA/Bd of Fire & Police Pens Commissioners City LA	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082305LAPF dated 06/10/2001
BWA/BELL ATLANTIC MASTER TRUST								Derivative Master Account Number 702010029
BWA/BELL ATLANTIC MASTER TRUST (34)								Derivative Master Account Number 702010034
BWA/Bell Atlantic Master Trust(80)	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0702010080 dated 06/10/2001
BWA/BP MASTER TRUST FOR EMPLOYEE PENSION PLANS								Derivative Master Account Number 032206BPMA
BWA/BRIDGEWATER EVENT RISK FD1								Derivative Master Account Number 040307BRID
BWA/Bridgewater Fairfax County ERS Fund Limited	Kingston Chambers	PO Box 173	Road Town, Tortola				VIRGIN ISLANDS (BRITISH)	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012004FW1A dated 06/10/2001

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BWA/BRIDGEWATER GLOBAL BOND TRA/C BGBTB1A								Derivative Master Account Number 101705BRID
BWA/BRIDGEWATER GLOBAL FUND REAL RETURN FUND IV								Derivative Master Account Number 702010213
BWA/BRIDGEWATER GLOBAL FUND REAL RETURN FUND VIII								Derivative Master Account Number 032703ID1A
BWA/Bridgewater GMAM Fund Limited	Kingston Chambers	PO Box 173	Road Town, Tortola				VIRGIN ISLANDS (BRITISH)	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022704W1A dated 06/10/2001
BWA/Bridgewater Pure Alpha Fund (Australia)	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042705BA1A dated 06/10/2001
BWA/Bridgewater Pure Alpha Trading Company	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0702010116 dated 06/10/2001
BWA/Bridgewater Pure Alpha Trading Company II Ltd	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042705BA2A dated 06/10/2001
BWA/BRIDGEWATER PURE ALPHAEURO FUND LTDC/0 BRIDGEW	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 013006BR15 dated 06/10/2001
BWA/BRIDGEWATER VARIABLE RISK FUND I LTD.								Derivative Master Account Number 031103FA1A
BWA/BRITISH COLUMBIA INVESTMENT MANAGEMENT CORP.								Derivative Master Account Number 022703BC1A
BWA/CANADA PENSION PLAN INVESTA/C CPP D1A C/O BRIDGEWATER ASSOCIATES INC								Derivative Master Account Number 062206BRID
BWA/Canapen, B Inc.	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 040105CANA dated 06/10/2001
BWA/Central States Southeast & Southwest Areas PenPl	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082203TA1A dated 06/10/2001
BWA/City of Zurich Pension Fund FX Overlay	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102102BC1A dated 06/10/2001
BWA/CLERICAL ADMIN & RELATED EMPLOY SUPER PTY LTD								Derivative Master Account Number 702010182
BWA/Compass Offshore SAV PCC Limited	55 East 52nd Street	29th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021004BA1A dated 06/10/2001
BWA/Compass SAV L.L.C.	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021004BA2A dated 06/10/2001
BWA/CONSTRUCTION & BUILDING WORKERS UNION SUPER								Derivative Master Account Number 70201010
BWA/CSS BOARD								Derivative Master Account Number 031504CSS
BWA/DELTA AIRLINES MASTER TRUST								Derivative Master Account Number 702010015
BWA/Diamond Ridge, LLC	907 Wildwood Drive			Jefferson City	MO	65109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100604DA1A dated 06/10/2001
BWA/EDS Retirement Plan	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012902BAED dated 06/10/2001
BWA/Exel Pensions Investment Fund	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012405EC1A dated 06/10/2001
BWA/FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM								Derivative Master Account Number 032803XD1Z
BWA/FUNDO DE PENSOES								Derivative Master Account Number 060903B1A
BWA/H.E.S.T Australia Ltd.	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051905BWAH dated 06/10/2001
BWA/HHMI XVI, LLC.	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022603IA1A dated 06/10/2001
BWA/Hydro-Quebec	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012902BAHY dated 06/10/2001

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BWA/Leland Stanford Junior University (The)	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0702010039 dated 06/10/2001
BWA/Loews Corporation								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0702010026 dated 6/11/2001
BWA/MACARTHUR FDTN GLBL IL BOND ACCT - DO NOT USE								Derivative Master Account Number 102102ACIL
BWA/MAKENA CAPITAL HOLDINGS A A/C MAKENA C1Z C/O BRIDGEWATER ASSOCIATES INC								Derivative Master Account Number 040606MAKE
BWA/MILITARY SUPERANNUATION AND BENEFITS FUND								Derivative Master Account Number 0702010Y1A
BWA/NATIONAL AUSTRALIA BANK SUPERANNUATION FUND A								Derivative Master Account Number 702010112
BWA/NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST								Derivative Master Account Number 042805NRRT
BWA/PENSION RESERV INVST TRSTFND A/C MASSPRIM D1	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082505PENS dated 06/10/2001
BWA/Queensland Investment Corp. Active Currency Tr	Level 6	Central Plaza II	66 Eagle Street	Brisbane, Queensland		4000	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102003CC3A dated 06/10/2001
BWA/Queensland Investment Trust	Level 6	Central Plaza II	66 Eagle Street	Brisbane, Queensland		4000	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101403CC1A dated 06/10/2001
BWA/QWEST ASSET MANAGEMENT COMPANY PT CURRENCY OL								Derivative Master Account Number 101602BAQW
BWA/QWEST OCCUPATIONAL HEALTH TRUST								Derivative Master Account Number 060397EMBA
BWA/QWEST PENSION TRUST								Derivative Master Account Number 080101USWP
BWA/QWEST PENSION TRUST (FIXED INCOME)								Derivative Master Account Number 702010013
BWA/Railways Pension Trustee Company Limited A	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010604NC1A dated 06/10/2001
BWA/Raytheon Master Pension Trust	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032703NA1A dated 06/10/2001
BWA/RAYTHEON MASTER PENSION TSA/C RAYTHEON A5A C/O BRIDGEWATER ASSOCIATES INC								Derivative Master Account Number 020606BRID
BWA/RAYTHEON MASTER PENSION TSA/C RAYTHEON A6A C/O BRIDGEWATER ASSOCIATES INC								Derivative Master Account Number 050506BR15
BWA/RBC Foreign Master Trusts	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060105BRTC dated 06/10/2001
BWA/Regents of the University of Michigan	Investment Office	7024 Wolverine Tower	3003 South State Street	Ann Arbor	MI	48109-2209	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092603HD1A dated 06/10/2001
BWA/Retirement System - Tennessee Valley Authority	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041504BTVA dated 06/10/2001
BWA/San Francisco Employees' Retirement System	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0702010188 dated 06/10/2001
BWA/SBC MASTER PENSION TRUST	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 1001998SMP dated 06/10/2001
BWA/SHELL PENSION TRUST								Derivative Master Account Number 120904BB1A
BWA/Southern California Edison Comp Retirement PI	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0702010038 dated 06/10/2001
BWA/STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE M 1								Derivative Master Account Number 092503EE1A

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BWA/STICHTING LUCENT TECHNOLOGIES PENSIOENFONDS								Derivative Master Account Number 051903LUCE
BWA/Stichting Pensioenfunds ABP	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 063003PA1A dated 06/10/2001
BWA/SUNSUPER PTY LTD. CURRENCY OVERLAY								Derivative Master Account Number 042403BWAS
BWA/SUPERANNUAT FNDS MGMT CORP OF SOUTH AUSTRALIA								Derivative Master Account Number 032204B1A
BWA/SWISS FEDERAL SOCIAL SECURITY GLOBAL BOND FND								Derivative Master Account Number 092002BB1A
BWA/Syngenta UK Pension Fund	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072503SB1A dated 06/10/2001
BWA/TAC Capital LLC	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 040105TACC dated 06/10/2001
BWA/The Cheyenne Walk Trust	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031505CWT dated 06/10/2001
BWA/The Ronald Family Trust B	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031505RFTB dated 06/10/2001
BWA/The William & Fora Hewlett Foundation	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072105HC1A dated 06/10/2001
BWA/Trustee of The Bayer Grp Pen Pln A/C Bayer B1A	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061605BB1A dated 06/10/2001
BWA/TVARS LLC	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070105TVAR dated 06/10/2001
BWA/Unisys Pension Plan Master	Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102405BRI5 dated 06/10/2001
BWA/United Tech Corp Master Retirement Trust (495)	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050205UTCM dated 06/10/2001
BWA/University of Notre Dame du Lac	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041603NDB2 dated 06/10/2001
BWA/Van Leer Group Foundation	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031704VANL dated 06/10/2001
BWA-NATIONAL UNIV OF SINGAPOREA/C NUS A1A C/O BRIDGEWATER ASSOCIATES INC								Derivative Master Account Number 092706BRID
BWA-OHIO POLICE & FIRE PENSIONFUND A/C OHIO D1A C/O BRIDGEWATER ASSOCIATES INC								Derivative Master Account Number 072707BRI5
CAAM / CENTRALE								Derivative Master Account Number 060602FOND
CAAM /CIPF BOND CLASS FUND								Derivative Master Account Number 072302CIPF
CAAM- CA FUNDS GEMS WORLD RE CREDIT AGRICOLE ASSET MGMT								Derivative Master Account Number 041907CRED
CAAM- CAAM INTERINVEST GLOBAL DEBT RE CREDIT AGRICOLE ASSET MGMT								Derivative Master Account Number 060607CRE6
CAAM DYNARBITRAGE FOREX/1365								Derivative Master Account Number 110403L365
CAAM- FCPE LCL PRUDENTE THALESRE CREDIT AGRICOLE ASSET MGMT								Derivative Master Account Number 012407CRE8
CAAM FUNDS GLOBAL AGGREGATE RE CREDIT AGRICOLE ASSET MGMT								Derivative Master Account Number 103007CRED
CAAM INTERINVEST INTERNATIONALDEBTS C/O CREDIT AGRICOLE ASSET MGMT								Derivative Master Account Number 051807CR14
CAAM- PORTFOLIO FOREX TRADING RE CREDIT AGRICOLE ASSET MGMT								Derivative Master Account Number 050107CRED

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
CAAM- PORTFOLIO GLOBAL TRADINGRE CREDIT AGRICOLE ASSET MGMT								Derivative Master Account Number 042106PORT
CAAM SGR/NEXTRA AZIONI PMI EUROPA								Derivative Master Account Number 120700XFCC
CAAM SING- BTM PREMIER FUND V-CA ASIAN BOND PORTFOLIO CREDIT AGRICOLE AM SINGAPORE								Derivative Master Account Number 080107CRED
CAAM SING- COLONIAL FIRST INVESTMENTS FUND 19 CREDIT AGRICOLE AM SINGAPORE								Derivative Master Account Number 081707CRE5
CAAM SING- TRUST A/C CRAARF CREDIT AGRICOLE AM SINGAPORE								Derivative Master Account Number 082107CRE7
CAAM SING-GIC-GLOBAL FIXED INCOME AND CURRENCY OVERLAY ACCOUNT (VAR20)								Derivative Master Account Number 081607CRED
CAAM/ CARIGE AZIONARIO								Derivative Master Account Number 061899XA2I
CAAM/AZIONI INDUSTRIALI								Derivative Master Account Number 022502INDU
CAAM/CABOTO USD GBL EQUITY								Derivative Master Account Number 061202CABO
CAAM/CARIFONDO AZIONI AMERIC AMERICA								Derivative Master Account Number 031700XCAM
CAAM/CARIFONDO BLUE CHIPS								Derivative Master Account Number 061899XCBC
CAAM/CARIFONDO FINANZA								Derivative Master Account Number 061899XCAR
CAAM/CARIGE OBBLIGAZIONARIO								Derivative Master Account Number 061903COBB
CAAM/CENTRALE CASH								Derivative Master Account Number 061903CENT
CAAM/CENTRALE EMERGING BOND								Derivative Master Account Number 072199XCEB
CAAM/CENTRALE EUROPA								Derivative Master Account Number 091599XCEU
CAAM/CENTRALE G8 BLUE CHIPS								Derivative Master Account Number 061302CENT
CAAM/CENTRALE GLOBAL								Derivative Master Account Number 082599XFCG
CAAM/CENTRALE MONEY								Derivative Master Account Number 070199XCMO
CAAM/EUROBRIDGE BETA NEUTRAL								Derivative Master Account Number 052802EURO
CAAM/IIS AZIONI GROWTH								Derivative Master Account Number 013102IISA
CAAM/IIS AZIONI PMI								Derivative Master Account Number 013102IIAZ
CAAM/IIS AZIONI VALUE								Derivative Master Account Number 020102VALU
CAAM/IIS TRADING AZIONI EMER GENTI								Derivative Master Account Number 073001EMER
CAAM/IIS TRADING AZIONI EURO PE								Derivative Master Account Number 110501TAEU
CAAM/IIS TRADING AZIONI FLES FLESSIBLE GLOBALE								Derivative Master Account Number 022002IIST
CAAM/IIS TRADING AZIONI GIAP PONE								Derivative Master Account Number 022002GIAP
CAAM/LRMT CAAM AGGREGATE EURO								Derivative Master Account Number 051805LRMT
CAAM/MAGNA GRECIA AZIONARIO								Derivative Master Account Number 081199XMGA
CAAM/MAGNA GRECIA OBBLIGAZIO NARIO								Derivative Master Account Number 061302MGOB
CAAM/NEXTA AZIONI PAESI EMERGENTI								Derivative Master Account Number 061302IAMA
CAAM/NEXTRA ALANTE PMI INTER NAZIONALI								Derivative Master Account Number 080499FAF
CAAM/NEXTRA AZ NORD AMERICA								Derivative Master Account Number 030102AMER
CAAM/NEXTRA AZIONI ARIETE								Derivative Master Account Number 080499XCAF
CAAM/NEXTRA AZIONI ASIA								Derivative Master Account Number 061899XCAS
CAAM/NEXTRA AZIONI BENI DI CONSUMO								Derivative Master Account Number 073102AZIO
CAAM/NEXTRA AZIONI ENERGIA E MATERIE PRIME								Derivative Master Account Number 061302NAEM
CAAM/NEXTRA AZIONI EUR LTD								Derivative Master Account Number 011002NEXT
CAAM/NEXTRA AZIONI EUROPA C/O CAAM SGR SPA								Derivative Master Account Number 061899XCAE
CAAM/NEXTRA AZIONI EUROPA DI NAMICO								Derivative Master Account Number 022202DINA

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
CAAM/NEXTRA AZIONI EUROPA GROWTH								Derivative Master Account Number 051002NEXT
CAAM/NEXTRA AZIONI EUROTOP								Derivative Master Account Number 022202TOP
CAAM/NEXTRA AZIONI FINANZA								Derivative Master Account Number 022502FINA
CAAM/NEXTRA AZIONI GIAPPONE								Derivative Master Account Number 081299XGIA
CAAM/NEXTRA AZIONI INTERNATI ONALI DINAMICO								Derivative Master Account Number 020102DINA
CAAM/NEXTRA AZIONI INTERNAZIONALI								Derivative Master Account Number 080602AINT
CAAM/NEXTRA AZIONI INTL								Derivative Master Account Number 010202NEXT
CAAM/NEXTRA AZIONI NORD AMERICA								Derivative Master Account Number 060402NANA
CAAM/NEXTRA AZIONI PACIFICO DINAMICO								Derivative Master Account Number 022002PACI
CAAM/NEXTRA AZIONI PHARMA BIOTECH								Derivative Master Account Number 022801XFON
CAAM/NEXTRA AZIONI PMI AMERI AMERICA								Derivative Master Account Number 031700XFCA
CAAM/NEXTRA AZIONI PMI EUROPA								Derivative Master Account Number 022202VALU
CAAM/NEXTRA AZIONI TECNOLOGIE AVANZATE								Derivative Master Account Number 112399XFTA
CAAM/NEXTRA AZIONI TELECOMUNICAZIONI								Derivative Master Account Number 070502NEXT
CAAM/NEXTRA AZIONI WEB								Derivative Master Account Number 013102NWEB
CAAM/NEXTRA BD INTERNAZIONALI C/O CAAM SGR SPA								Derivative Master Account Number 061899XCBD
CAAM/NEXTRA BILANCIATO EURO								Derivative Master Account Number 011702NBIL
CAAM/NEXTRA BILANCIATO INTER NAZIONALE								Derivative Master Account Number 061302NEXT
CAAM/NEXTRA BOND ATTIVO								Derivative Master Account Number 061802NBDA
CAAM/NEXTRA BOND CORP EURO								Derivative Master Account Number 020400XCAR
CAAM/NEXTRA BOND DOLLARO								Derivative Master Account Number 072299XMG
CAAM/NEXTRA BOND EMERGENTI V ALUTA COPERTA								Derivative Master Account Number 022102EMER
CAAM/NEXTRA BOND EMERGENTI VALUTA ATTIVA								Derivative Master Account Number 091399XCHY
CAAM/NEXTRA BOND ESTERO								Derivative Master Account Number 011402ESTE
CAAM/NEXTRA BOND GLOBALI								Derivative Master Account Number 011402NBGL
CAAM/NEXTRA BOND HY EUROPE								Derivative Master Account Number 013102NBHY
CAAM/NEXTRA CASH DOLLARO								Derivative Master Account Number 020102CASH
CAAM/NEXTRA CORP BREVE TERMINE								Derivative Master Account Number 021202NEBT
CAAM/NEXTRA CORPORATE BREVE TERMINE								Derivative Master Account Number 061903NEBT
CAAM/NEXTRA EQUILIBRIO								Derivative Master Account Number 081299XCUR
CAAM/NEXTRA LIBRA BILANCIATO								Derivative Master Account Number 011802LIBR
CAAM/NEXTRA LONG BOND EURO								Derivative Master Account Number 073102LONG
CAAM/NEXTRA OBIETTIVO CRESCITA								Derivative Master Account Number 051800XCAR
CAAM/NEXTRA OBIETTIVO REDDIT O								Derivative Master Account Number 080502ORED
CAAM/NEXTRA PORTFOLIO MULTIMANAGER EQUITY								Derivative Master Account Number 073001AMP
CAAM/NEXTRA TESORERIA								Derivative Master Account Number 061802NEXT
CAAM/NEXTRA TOP APPROACH								Derivative Master Account Number 080403NTOP
CAAM/NEXTRA TOP DYNAMIC								Derivative Master Account Number 011702NTOP
CAAM/NIS EASTERN EUROPEAN EQ UITIES								Derivative Master Account Number 062802PRON
CAAM/NIS HIGH TECH								Derivative Master Account Number 031703NISH
CAAM/NIS LATIN AMERICAN BOND S								Derivative Master Account Number 031803NLAB
CAAM/NIS WEB								Derivative Master Account Number 030303NISW
CAAM/PADANO BOND								Derivative Master Account Number 020299FPBP
CAAM/PADANO EQUILIBRIO								Derivative Master Account Number 120700XPAD

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
CAAM/PADANO EQUITY INT								Derivative Master Account Number 020601XPAD
CAAM/PADANO MONETARIO								Derivative Master Account Number 080102PADM
CAAM/PADANO OBBLIGAZIONARIO								Derivative Master Account Number 080502PADO
CAAM/PASSADORE MONETARIO								Derivative Master Account Number 061903PASS
CAAM/PRIMAVERA AZIONI								Derivative Master Account Number 073001AZIO
CAAM/PRIMAVERA TRADING AZIONI NORD AMERICA								Derivative Master Account Number 073001IIST
CAAM/PRONTOFUND FAR EASTERN BOND								Derivative Master Account Number 121202PFEB
CAAM/PRONTOFUND US\$ BOND								Derivative Master Account Number 072302PRON
CAAM/SOFID SIM BLUE CHIPS								Derivative Master Account Number 080499XSB
CAAM/SOFID SIM BOND								Derivative Master Account Number 070199XSSB
CAAM/TEODORICO MONETARIO								Derivative Master Account Number 080502TEOD
CAAM-CA FDS LDI GILT PLUS GBP RE CREDIT AGRICOLE ASSET MGMT								Derivative Master Account Number 102306CRE5
CAAM-CA FDS LDI INDEX LINKED PLUS GBP RE CREDIT AGRICOLE ASSET MGMT								Derivative Master Account Number 102306CRE6
CAAM-CA FUNDS DYNARBITRAGE FX ASIA PACIFIC RE CREDIT AGRICOLE ASSET MGMT								Derivative Master Account Number 073106CRED
CAAM-ENIS SHT TERM EMG MKT BDSRE CAAM SGR SPA								Derivative Master Account Number 060106ENI8
CAAM-JULIUS BAER MULTIPARTNER BDB GLOBAL BOND FUND RE CREDIT AGRICOLE ASSET MGMT								Derivative Master Account Number 112906CRED
CACEIS BANK LUX / CAAM (PORTFOLIO FOREX TRDG) GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 071707CRE5
CACEIS BANK LUX / CAAM (PORTFOLIO MGMT TRDG) GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 021908CRED
CACEIS BANK LUXEMBOURG FX COLLATERAL ACCOUNT FOR LBCC								Derivative Master Account Number 100407CACE
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC								Derivative Master Account Number 052797QJON
CAISSE DES DEPOTS ET CONSIGNATIONS								Derivative Master Account Number 080494CDDC
CAIXA D'ESTALVIS DEL PENEDES								Derivative Master Account Number 042204CEDP
CAJA DE AHORROS DE GALICIA								Derivative Master Account Number 112100CAJA
CAJA DE AHORROS Y MONTE DE PIEDAD DE MADRID								Derivative Master Account Number 052298CAMP
CAJA DE AHORROS Y PENSIONES DE BARCELONA (LA CAIX)								Derivative Master Account Number 101199CAJA
CAJA MADRID								Derivative Master Account Number 022206CA11
CALPERS - SWEZ CALIFORNIA PUBLIC EMPL RET SYS								Derivative Master Account Number 043008CALI
CALPERS - SWGN CALIFORNIA PUBLIC EMPL RET SYS								Derivative Master Account Number 030308CALI
CALPERS - SWJI CALIFORNIA PUBLIC EMPL RET SYSATTN: LEEANN NATION								Derivative Master Account Number 053008CALI
CALPERS - SWJM CALIFORNIA PUBLIC EMPL RET SYS								Derivative Master Account Number 040808CALI
CALYON								Derivative Master Account Number 396928QSZ
CALYON								Derivative Master Account Number 040797EBL
CALYON								Derivative Master Account Number 68103BQNY
CALYON FIN INC/DKR FUSION MGMT LP GIVE UP								Derivative Master Account Number 071306DKRC

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
CALYON FINANCIAL INC / DIGILOGCAPITAL LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 091807TRAD
CALYON FINANCIAL INC A/C HARMONIC CAP REV GIVE UP								Derivative Master Account Number 033006HARS
CALYON FINANCIAL INC/HARMONIC GIVE-UP								Derivative Master Account Number 101905HARM
CALYON FX COLLATERAL ACCOUNT FOR LBCC								Derivative Master Account Number 101707CR13
CALYON LDN / RAB MARKET CYCLES(MASTER) FUND LTD GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 080207RAB5
CALYON LDN / WMG ADVISORS LLP GIVE-IN								Derivative Master Account Number 021406WMGA
CALYON LDN/FORTIS INVESTMENT MANAGEMENT GIVE-IN								Derivative Master Account Number 120606FORT
CALYON LDN/SYSTEIA CAPITAL MANAGEMENT GIVE-IN								Derivative Master Account Number 112805SYST
CALYON SEOUL BRANCH								Derivative Master Account Number 033006CAL6
CANADIAN IMPERIAL BANK OF COMMERCE								Derivative Master Account Number 50519CIBC
CANTAB CAPITAL PARTNERS A/C CCP QUANT MASTER FD LTD								Derivative Master Account Number 010907CAN7
CANTOR FITZGERALD EUROPE FOREIGN EXCHANGE DEPT								Derivative Master Account Number 021208CANT
Capital Growth Investments LTD	Capital Growth Investments Ltd.	c/o Lehman Brothers Asia Limited	26/F, Two International Financial Center, 8 Finance Street Central Hong Kong				HONG KONG	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031706CAPI dated 06/12/2006
CAPITALGEST FLEX FREE 2 RE CAPITALGEST SGR SPA								Derivative Master Account Number 070706CAPI
CAPITALGEST FLEX FREE 4 RE CAPITALGEST SGR SPA								Derivative Master Account Number 070706CAP5
Capitalia S.p.A.	Via Tupini 180			Rome	00144	ITALY		1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032796BDPA dated 04/04/2003
CAPITALIA/CAPITALIA ALLOCAZIONE 10								Derivative Master Account Number 011503RPPR
CAPITALIA/CAPITALIA ALLOCAZIONE 30								Derivative Master Account Number 011503PROM
CAPITALIA/CAPITALIA AM AZIONARIO PACIFICO								Derivative Master Account Number 011503RGAP
CAPITALIA/CAPITALIA AM PROFILO ATTIVO								Derivative Master Account Number 011503RPAT
CAPITALIA/CAPITALIA AM PROFILO CONSERVATIVO								Derivative Master Account Number 011503RCON
CAPITALIA/CAPITALIA AM PROFILO DINAMICO								Derivative Master Account Number 011503RDIN
CAPITALIA/CAPITALIA EURO VALUE								Derivative Master Account Number 011603CISV
CAPITALIA/CISALPINO ATTIVO								Derivative Master Account Number 011603CIST
CAPITALIA/ROMAGEST AZIONARIO INTERNAZIONALE								Derivative Master Account Number 011503RGAZ
CAPSTONE INVESTMENT ADV A/C CAPSTONE VOLATILITY CAYMEN								Derivative Master Account Number 121107CAPS
CARDINAL/CARDINAL PARTNERS LP								Derivative Master Account Number 090804CARL
CARGILL FINANCIAL MARKETS PLC								Derivative Master Account Number 110797CFM
CARLSBERG BREWERIES A/S								Derivative Master Account Number 121604CARL

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
CARMIGNAC GESTION A/C CARMIGNAC GLOBAL BOND								Derivative Master Account Number 060308CARM
CARMIGNAC INVESTISSEMENT LATITUDE RE CARMIGNAC GESTION								Derivative Master Account Number 052908CARM
CARMIGNAC INVESTISSEMENT RE CARMIGNAC GESTION								Derivative Master Account Number 073108CAR5
CARTIERE BURGO SPA								Derivative Master Account Number 032201CART
CASAM A/C CASAM SYSTEIA GBL MACRO EURO FUND								Derivative Master Account Number 100107CRES
CASTLERIGG MASTER INVESTMENTS LTD								Derivative Master Account Number 101399CMIL
CATHAY UNITED BANK CO LTD FOREIGN EXCHANGE DEPT								Derivative Master Account Number 101607CATH
CAXTON INTERNATIONAL LIMITED								Derivative Master Account Number 051298CXI
CBC BANQUE SA BRUSSELS								Derivative Master Account Number 061202CBCB
CBS CORPORATION								Derivative Master Account Number 011906CBSS
CENTAURUS ALPHA MASTER FND LTD								Derivative Master Account Number 072500CENT
CENTAURUS CAPITAL LIMITED A/C CENTAURUS KAPPA FUND LTD								Derivative Master Account Number 011806CENT
CENTAURUS/GREEN WAY MANAGED ACCOUNT SERIES LTD								Derivative Master Account Number 081304GWMA
CENTRAL BANK OF NORWAY (A/C 1)FOREIGN EXCHANGE DEPT								Derivative Master Account Number 090506CENT
CENTRAL BANK OF NORWAY (A/C 2)FOREIGN EXCHANGE DEPT								Derivative Master Account Number 090506CEN5
CENTRAL TANSI ONLINE TRD								Derivative Master Account Number 042007CEN5
CEREP III SARL								Derivative Master Account Number 062408CERS
CESKA SPORITLENA A.S.								Derivative Master Account Number 091897XCS
CESKOSLOVENSKA OBCHODNI BANKA A.S.								Derivative Master Account Number 061897ECOB
CHEVALIER INTL HLDGS LTD								Derivative Master Account Number 051006CHEV
CHINA CITIC BANK								Derivative Master Account Number 051706CHIN
CHINA CONSTRUCTION BANK CORPORATION FOREIGN EXCHANGE DEPT								Derivative Master Account Number 121205CHIN
CHINA DEVELOPMENT INDUSTRIAL								Derivative Master Account Number 101506CHIN
CHINA LIFE INSURANCE CO								Derivative Master Account Number 111306CH15
CHINATRUST COMMERCIAL BANK								Derivative Master Account Number 041097CTCB
CHOW TAI FOOK NOMINEE LIMITED								Derivative Master Account Number 041906CHOW
CHRIST CHURCH COLLEGE OXFORD UK								
ENHANCED - A/C 300402 GOLDMAN SACHS ASSET MGMT								Derivative Master Account Number 040506CHRI
CHUGOKU BANK LIMITED (THE)								Derivative Master Account Number 041602CHUG
CIB BANK ZRT								Derivative Master Account Number 101896CEIB
CIE MANAGEMENT II LIMITED A/C BC EUROPEAN CAPITAL VIII								Derivative Master Account Number 071307CIEM
CIR International S.A.	CIR International SA	26 Boulevard Royal, 6th Floor			L-2449	LUXEMBOURG		1992 ISDA MA - Multi-Currency Cross Border Agreement Number 66125CIRI dated 02/12/2001
CISCO SYSTEMS INC								Derivative Master Account Number 111704CSI
CITADEL EQUITY FUND LTD.								Derivative Master Account Number 020501CEFL
CITADEL MACRO MASTER FUND 1 LTD								Derivative Master Account Number 060208CITS
CITIBANK JAPAN LTD.								Derivative Master Account Number 71442CITT
CITIBANK KOREA INC.								Derivative Master Account Number 031505CKRI
CITIBANK LDN / ABERDEEN ASSET MANAGERS LTD GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 020808ABES

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
CITIBANK LDN / CANTAB CAPITAL PARTNERS LLP GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 070708CANT
CITIBANK LDN / CITIBANK PROP CANTAB CAPITAL REVERSE GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 061708CANT
CITIBANK LDN / CTA CAPITAL LLC(CANTAB 25880801) REV GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 041008CANT
CITIBANK LDN / C-VIEW LIMITED GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 020708CVIE
CITIBANK LDN / DUKASCOPY (SUISSE) SA GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 060508DUKA
CITIBANK LDN / ELK RIVER TRADING LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 021208NORT
CITIBANK LDN / FFTW (PGGM) GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 040907STIS
CITIBANK LDN / FFTW MULTI STRATEGY ALPHA FUND GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 021008FIS5
CITIBANK LDN / FORTIS INV ESTMENT MGMT GIVE-IN								Derivative Master Account Number 082506FOR7
CITIBANK LDN / FORTRESS INVESTMENT GROUP LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 010408FORT
CITIBANK LDN / FX ZERO INC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 041608FXON
CITIBANK LDN / HAIDAR CAP ITAL MANAGEMENT FX GIVE-UP								Derivative Master Account Number 060106HAID
CITIBANK LDN / HIMAWARI SECURITIES INC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 123107HIMA
CITIBANK LDN / IBG FINANCIAL MARKETS AG GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 051407IBGF
CITIBANK LDN / JFX FINANCE SA GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 051308JFXF
CITIBANK LDN / LB MYRILLION MASTER FUND GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 051807LE12
CITIBANK LDN / LIBERTY HARBOR MASTER FUND I GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 053107GSI7
CITIBANK LDN / MACQUARIE INVESTMENT MGMT LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 101707MACQ
CITIBANK LDN / PARK GAT E SUB-FUND (JBIL) GIVE-IN								Derivative Master Account Number 042806JUL9
CITIBANK LDN / PUTNAM ADVISORYCOMPANY LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 101207PUTN
CITIBANK LDN / STICHTING ABP GIVE-IN								Derivative Master Account Number 013106STIS
CITIBANK LDN / SYSTEIA MULTI-STRATEGY FUND GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 100307SYS7
CITIBANK LDN / BLACKROCK GLOBALMACRO HEDGE MASTER FD GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 042108BLA6
CITIBANK LDN/AT GLOBAL MANAGEMENT LP GIVE-UP								Derivative Master Account Number 011906CIT6

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
CITIBANK LDN/CHINA DEVELOPMENT INDUSTRIAL BANK GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 053107CHI6
CITIBANK LDN/CITIGROUP EMG CTAPORTFOLIO LP (CANTAB25880972) REVERSE GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 041008CANS
CITIBANK LDN/EMG MKTS SPECIAL								Derivative Master Account Number 102705EMER
CITIBANK LDN/GS EMERGING MKTS OPPORTUNITIES FND GIVE IN								Derivative Master Account Number 022806GO14
CITIBANK LDN/GSAM NOVATION GIVE-IN								Derivative Master Account Number 071806GOLS
CITIBANK LDN/HENDERSON G LOBAL FIXED INCOME GIVE-UP								Derivative Master Account Number 032406HEND
CITIBANK LDN/MAREX FINANCIAL LIMITED FX GIVE UP								Derivative Master Account Number 031006MARE
CITIBANK LDN/OMEGA ADVISORS INC GIVE-IN								Derivative Master Account Number 031706OMES
CITIBANK LDN/PROTEAN GLOBAL FUND LILIMITED GIVE-IN								Derivative Master Account Number 112105PRO5
CITIBANK LDN/STRAUMUR BURDARASINVESTMENT BANK HF GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 090308STRA
CITIBANK LDN/SYSTEIA CAPITAL MANAGEMENT GIVE-IN								Derivative Master Account Number 112805SYSS
CITIBANK LDN/WMG ADVISORS GIVE								Derivative Master Account Number 010606WMGA
CITIBANK LDN/WMG ADVISORS GIVE -IN								Derivative Master Account Number 112105WMGA
CITIBANK LDN/WR MULTI-STRATEGYMASTER FUND LTD(ABSOLUTE PLUS)GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 072808WRCA
CITIBANK NY / FOREST INV ESTMENT MGMT LLC GIVE-IN								Derivative Master Account Number 041006FORE
CITIBANK NY / FOREX CAPITAL MARKETS LLC GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 042808FOR7
CITIBANK NY / HAIDAR CAPI CAPITAL MANAGEMENT FX GIVE-UP								Derivative Master Account Number 060106HA15
CITIBANK NY / USS FOREX CO LTDGIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 083007USSF
CITIBANK NY /INTERBANK FX LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 020708INTE
CITIBANK NY / TREMBLANT CAPITALGROUP GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 110706TRE7
CITIBANK NY/AT GLOBAL MANAGEMENT LP GIVE-UP								Derivative Master Account Number 011906CIT7
CITIBANK NY/LIQUID TRADING OPPINS FND LLC GIVE-IN								Derivative Master Account Number 100705CTLQ
CITIBANK NY/OMEGA ADVISORS INC GIVE-IN								Derivative Master Account Number 031706OMEG
CITIBANK NY/PROTEAN GLOBAL FUND LIMITED GIVE-IN								Derivative Master Account Number 112105PROT
CITIBANK NY/TREMBLANT CAPITAL GROUP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 110706TREM
CITIBANK NY/WMG ADVISORS LLP GIVE-IN								Derivative Master Account Number 011006WMG5
CITIBANK ZRT.								Derivative Master Account Number 101498CBUD

Pg 63 of 159
Sched G
Executory Contracts and Unexpired Leases

G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
CITIGROUP GLOBAL MARKETS LTD								Derivative Master Account Number 82393SBIL
CITIGROUP TREASURY FOREIGN EXCHANGE DEPT								Derivative Master Account Number 051707CITI
City Global Finance Inc.								Derivative Contract FX Terms and Conditions Agreement Number 070199XCGF
CL MOORE LP								Derivative Master Account Number 040706CLMO
CLARIAN HEALTH PARTNERS INC DELAWARE MGMT BUSINESS TRUST								Derivative Master Account Number 122905CLAR
CLARIDEN LEU AG								Derivative Master Account Number 091597XBL
CLARINGTON GLOBAL INCOME FUND C/O OPPENHEIMER MGMT CORP OPPENHEIMER FUNDS INC								Derivative Master Account Number 041306CLAR
CLINTON ASSET-BAC KED MASTER FUND LTD								Derivative Master Account Number 010906CLIN
COCA COLA ENTERPRISES INC.								Derivative Master Account Number 60307COKE
COHORT INVESTMENTS LIMITED								Derivative Master Account Number 091004COHO
COMMERZBANK AG FX COLLATERAL ACCOUNT FOR LBCCFX MARGIN DEPT								Derivative Master Account Number 082608COMM
COMMERZBANK AKTIENGESELLSCHAFT (FRANKFURT ONLY)								Derivative Master Account Number 011196CFPF
COMPAGNIE FINANCIERE DU CREDITMUTUEL								Derivative Master Account Number 041702CFDC
COMPAGNIE FINANCIERE EDMOND DE ROTHSCHILD BQE SA								Derivative Master Account Number 050897QFIN
COMPAGNIE MONEGASQUE DE BANQUE								Derivative Master Account Number 051002CMDB
COMVERSE TECHNOLOGY								Derivative Master Account Number 081303CTEC
CONSOLIDATED FINANCIAL INSURAN								Derivative Master Account Number 121505CONS
CONTINENTAL AIRLINES INC.								Derivative Master Account Number 021298XCON
CONVEX MASTER FUND LTD								Derivative Master Account Number 072307CONV
CONVECTIVITY CAPITAL MASTER FUND L.P.								Derivative Master Account Number 102505CONV
Coöperatieve Centrale Raiffeisen-Boerenleenbank BA								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 35716RNPU dated 9/09/1997
COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK BA								Derivative Master Account Number 030794RBL
CORNER BANCA SA								Derivative Master Account Number 112098CBSA
CPMG INC/GEORGE KAISER FA MAILY FOUNDATION								Derivative Master Account Number 021507CPMS
CPMG INC/SANDPIPER FUND L P								Derivative Master Account Number 062707CPMS
CPMG INC/YELLOW WARBLER L P								Derivative Master Account Number 062707CPMG
CQS CAPITAL STRUCTURE ARBITRAGE MASTER FD LIMITED								Derivative Master Account Number 091002CQSC
CQS CONVERTIBLE & QUANTITATIVE STRAT MASTER FUND								Derivative Master Account Number 050200CSFB
CRE CAPITAL LLC								Derivative Master Account Number 011408CREC
CREDIT AGRICOLE LUXEMBOURG PRIVATE BANK								Derivative Master Account Number 061202CRLU
CREDIT DU NORD								Derivative Master Account Number 23929CDNP
CREDIT EUROPE BANK (SUISSE) SAFOREIGN EXCHANGE DEPT								Derivative Master Account Number 121107CRED
CREDIT EUROPE BANK NV								Derivative Master Account Number 101597FNSB
CREDIT INDUSTRIEL D'ALSACE ET DE LORRAINE SA								Derivative Master Account Number 102797CIAL
Credit Industriel et Commercial (CIC)	Compagnie Financiere de CIC et de L'Union Europeen	4, rue Gaillon		Paris		75002	FRANCE	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 66917COMF dated 09/08/1997
CREDIT SUISSE								Derivative Master Account Number 071597QCSF

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
CREDIT SUISSE (SINGAPORE) LTD								Derivative Master Account Number 040997ECSF
CREDIT SUISSE INTERNATIONAL								Derivative Master Account Number 79280CSFL
CREDIT SUISSE LDN / ABERDEEN ASSET MANAGERS LTD GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 020808ABE6
CREDIT SUISSE LDN / ARSAGO GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 100507ARSA
CREDIT SUISSE LDN / AUGUSTUS ASSET MANAGERS LTD GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 053007AUG5
CREDIT SUISSE LDN / BABSON CAPITAL MANAGEMENT GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 012508BABS
CREDIT SUISSE LDN / BLUEBAY ASSET MANAGEMENT GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 050307BLUE
CREDIT SUISSE LDN / BRAX FUND GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 040208NEX5
CREDIT SUISSE LDN / CHINA DEV INDUSTRIAL BANK GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 053107CHI7
CREDIT SUISSE LDN / CLOUDVIEW MASTER FUND LP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 070907CLOU
CREDIT SUISSE LDN / FFTW MULTISTRATEGY ALPHA FUND GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 021908FISC
CREDIT SUISSE LDN / FORTIS INVESTMENT MGMT GIVE-IN								Derivative Master Account Number 082506FOR8
CREDIT SUISSE LDN / KALLI STA ARBITRAGE STRATEGIES MASTER FUND LTD								Derivative Master Account Number 010906ADIA
CREDIT SUISSE LDN / LIBERTY HARBOR MASTER FUND I GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 053107GSI8
CREDIT SUISSE LDN / LILY POND CAP MGT LP GIVE-IN								Derivative Master Account Number 071406LIL8
CREDIT SUISSE LDN / OLD LANE LD LANE LP GIVE-UP								Derivative Master Account Number 042406OLDL
CREDIT SUISSE LDN / OMEG A ADVISORS INC GIVE-IN								Derivative Master Account Number 031706OM11
CREDIT SUISSE LDN / POLAR CAPITAL LLP GIVE- UP								Derivative Master Account Number 050106POLA
CREDIT SUISSE LDN / STICHTING PENSIOENFONDS ABP GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 082807STI6
CREDIT SUISSE LDN / STRATIVARIUS CAP MGMT GIVEUP								Derivative Master Account Number 012506CRED
CREDIT SUISSE LDN / SYSTEIA MULTI-STRATEGY FUND GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 100307SYS5
CREDIT SUISSE LDN / TRAXIS EMERGING MARKETS OPPORTUNITIES FUND LP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 062107TRA8

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
CREDIT SUISSE LDN / TRAXIS MASTER FUND LP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 062107TRA7
CREDIT SUISSE LDN / TREM BLANT CAPITAL LP GIVE-UP								Derivative Master Account Number 042406TREM
CREDIT SUISSE LDN / TREMBLANT CAPITAL GROUP GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 110706TRE6
CREDIT SUISSE LDN / TREMBLANT CAPITAL GROUP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 102306TREM
CREDIT SUISSE LDN / TREMBLANT PARTNERS LP GIVE-UP								Derivative Master Account Number 091106TRES
CREDIT SUISSE LDN / TREMBLANT PARTNERS LTD GIVE-UP								Derivative Master Account Number 091106TREM
CREDIT SUISSE LDN / TRG S PECIAL OPP MST FD GIVE-UP								Derivative Master Account Number 050506CRED
CREDIT SUISSE LDN / TRIBRIDGE AF1 LIMITED GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 080707TRIB
CREDIT SUISSE LDN / WMG A DVISORS GIVE-IN								Derivative Master Account Number 021406WMG5
CREDIT SUISSE LDN /FFT W (PGGM)GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 041807STIC
CREDIT SUISSE LDN /NEXTAR FUNDGIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 040208NEXT
CREDIT SUISSE LDN /OLD LANE LPGIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 121107OLDL
CREDIT SUISSE LDN ADI MULTI STRATEGIES FUND GIVE								Derivative Master Account Number 031306CSAD
CREDIT SUISSE LDN/CAPULA GLOBARELATIVE VALUE MTR FD LTD GIVE								Derivative Master Account Number 120805CAPU
CREDIT SUISSE LDN/FORTIS HEDGEEMG FI MASTER LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 102006FORT
CREDIT SUISSE LDN/GS EMERGING MKTS OPPT FUND GIVE IN								Derivative Master Account Number 022806GO17
CREDIT SUISSE LDN/SAILFISH MULSTRAT FXD INC MSR FND (G2)GIVE								Derivative Master Account Number 013106SAIL
CREDIT SUISSE SECURITIES (EUROPE) LTD								Derivative Master Account Number 051697CFBE
CREDITO BERGAMASCO SPA								Derivative Master Account Number 011200CRBE
CREDIT SUISSE LDN/PROTEAN GLOBAL FUND LIMITED								Derivative Master Account Number 112105PRO6
CS FIRST BOSTON GLOBAL FUND								Derivative Master Account Number 032498CSFI
CS GLOBAL POST - VENTURE FUND								Derivative Master Account Number 081302CSGL
CS INTERNATIONAL FOCUS FUND								Derivative Master Account Number 081302CSIN
CS JAPAN GROWTH FUND								Derivative Master Account Number 081302CSJA
CS TR GLOBAL POST - VENTURE PORTFOLIO								Derivative Master Account Number 081302CSTR
CS TRUST - INTERNATIONAL FOCUS PORTFOLIO								Derivative Master Account Number 081302CSTI
CSFB (EUROPE) LDN/SHOOTER FUNDMGMT LLP GIVE-UP								Derivative Master Account Number 101005CSSF
CSFB LONDON - CATALINA CAPITAL GIVE-UP								Derivative Master Account Number 101502CSFB
CYPRESS SEMICONDUCTOR CORP								Derivative Master Account Number 092700XCS

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
D.B. NEW WORLD PORTFOLIO LTD.								Derivative Master Account Number 120397XDBN
DAEGU BANK								Derivative Master Account Number 031506DAEG
DAI-ICHI MUTUAL LIFE INSURANCE COMPANY								Derivative Master Account Number 021799DAIL
DAISHI BANK LTD. (THE)								Derivative Master Account Number 051906DAIS
DAITO TRUST CONSTRUCTION CO								Derivative Master Account Number 020801DTCC
DAM ASIA LTD SUB A/C 83								Derivative Master Account Number 0219031GIC
DANSKE BANK COPENHAGEN ROBECO FI STRATEGIES SPC GIVE								Derivative Master Account Number 090606ROB5
DAY4ENERGY								Derivative Master Account Number 032408DAY4
DB LDN/DIAMONDBACK MASTER FUND								Derivative Master Account Number 102705DIA8
DBS BANK LTD FX COLLATERAL ACCOUNT FOR LBCCFX MARGIN DEPT								Derivative Master Account Number 081808DBS5
DE LONGHI CAPITAL SERVICE SPA								Derivative Master Account Number 092303LONG
DEAM-DWS RREEF GBL REAL ESTATESECURITIES FUND C/O DEUTSCHE ASSET MGMT INC								Derivative Master Account Number 101505DEUT
DEEPHAVEN INTERNATIONAL CONVERTIBLE TRADING LTD								Derivative Master Account Number 020602DICT
DEEPHAVEN INTERNATIONAL VOLATILITY STRATEGIES TRADING LTD								Derivative Master Account Number 030907DEEP
DEGENHARDT FAMILY ENT LP								Derivative Master Account Number 092007DEGE
Delaware Corporate Bond Fund	c/o Delaware Investments	2005 Market Street		Philadelphia	PA	19103	UNITED STATES	Other Agreement Number 101404DCBF dated 11/07/2006
DELAWARE DIVERSIFIED INCOME FUND								Derivative Master Account Number 042004DIFD
DELAWARE ENHANCED GLOBAL DIVIDEND AND INCOME FUND								Derivative Master Account Number 070207DELA
Delaware Extended Duration Bond	c/o Delaware Management Company	One Commerce Square	2005 Market Street	Philadelphia	PA	19103	UNITED STATES	Other Agreement Number 101304DEED dated 11/15/2007
Delaware Global Dividend and Income Fund	c/o Delaware Management Company	One Commerce Square	2005 Market Street	Philadelphia	PA	19103	UNITED STATES	Other Agreement Number 102104DGDI dated 11/15/2007
Delaware Inflation ProtectionBond Fund	c/o Delaware Management Company	One Commerce Square	2005 Market Street	Philadelphia	PA	19103	UNITED STATES	Other Agreement Number 060105DIPB dated 11/15/2007
DELAWARE MGMT BUSINESS TR A/C LINCOLN VAR INS- BOND FUND								Derivative Master Account Number 051208DEL5
DELAWARE MGMT BUSINESS TR A/C LVIP MANAGED FUND								Derivative Master Account Number 051208DELA
Delaware Pooled Trst Core PlusFixed Inc Portfolio	c/o Delaware Management Company	One Commerce Square	2005 Market Street	Philadelphia	PA	19103	UNITED STATES	Other Agreement Number 102804DELA dated 11/15/2007
DELAWARE VIP GLOBAL BOND FUND								Derivative Master Account Number 101904DVGB
DELL CANADA INC								Derivative Master Account Number 071008DEL5
DELL COMPUTERS DE MEXICO SA DE CV								Derivative Master Account Number 071008DEL9
DELL GLOBAL BV								Derivative Master Account Number 082907DELL
DELL GLOBAL BV (SINGAPORE)								Derivative Master Account Number 050907DELL
DELL MEXICO SA DE CV								Derivative Master Account Number 071008DEL7
DENIZBANK AS								Derivative Master Account Number 051998DZBK
DEUTSCHE BANK LDN / AURIEL CAPITAL MANAGEMENT LLP GIVE-UPFOREIGN EXCHANGE DEPT								Derivative Master Account Number 020708AURI
DEUTSCHE ASSET MGMT LTD A/C MGIM AC JPM AC MOVIK								Derivative Master Account Number 013006MGIM
DEUTSCHE ASSET MGMT LTD A/C MGIM AC SS AC MERTON								Derivative Master Account Number 012006MGIM
DEUTSCHE BANK AG								Derivative Master Account Number 65994DBAG

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
DEUTSCHE BANK AG / FORTIS INVESTMENT MGMT GIVE-IN								Derivative Master Account Number 082506FOR9
DEUTSCHE BANK AG A/C D QUANT SPECIAL OPP FUND (JCH CAPITAL MGMT) GIVE IN								Derivative Master Account Number 032706RAMS
DEUTSCHE BANK INT'L TRUST CO. (CAYMAN) LIMITED								Derivative Master Account Number 070201DEUT
DEUTSCHE BANK LDN / ABERDEEN ASSET MANAGERS LTD GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 020908ABER
DEUTSCHE BANK LDN / ABRAXAS CAPITAL MANAGEMENT LTD GIVE-UPFOREIGN EXCHANGE DEPT								Derivative Master Account Number 032408ABRA
DEUTSCHE BANK LDN / ARSAGO CURRENCY ADVISORS AG GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 041008ARSA
DEUTSCHE BANK LDN / ARSAGO GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 100507AR55
DEUTSCHE BANK LDN / AUGUSTUS ASSET MANAGERS LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 071207AUG5
DEUTSCHE BANK LDN / AURIEL CAPITAL MGMT LLP GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 020908AUR5
DEUTSCHE BANK LDN / BRATTLE STREET MASTER FUND LTD GIVE-UPFOREIGN EXCHANGE DEPT								Derivative Master Account Number 032608FDOP
DEUTSCHE BANK LDN / BROA DSTREET CAPITAL PARTNERS LP GIVE-UP								Derivative Master Account Number 041706BROA
DEUTSCHE BANK LDN / CANTAB CAPITAL PARTNERS LLP GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 020908CANS
DEUTSCHE BANK LDN / CANYON SPECIAL OPPORTUNITIES MASTER FUND (CAYMAN) LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 091807FORT
DEUTSCHE BANK LDN / CAXTON EUROPE ASSET MGMT LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 061807CAXT
DEUTSCHE BANK LDN / CHINA DEV INDUSTRIAL BANK GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 053107CHI8
DEUTSCHE BANK LDN / C-VIEW LIMITED GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 061807CVIE
DEUTSCHE BANK LDN / D KR FUSION MGMT LP GIVE-UP								Derivative Master Account Number 050106DEUT
DEUTSCHE BANK LDN / DENALI ASSET MANAGEMENT LLLP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 053007DENA
DEUTSCHE BANK LDN / DEUTSCHE BANK LDN BRANCH FX PROPRIETARY TRADING MATCHBOOK GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 110607DEUT
DEUTSCHE BANK LDN / EXELION GLOBAL MACRO FUND LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 032907EXEL

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
DEUTSCHE BANK LDN / F&C MANAGEMENT LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 101807FCMA
DEUTSCHE BANK LDN / F&C MGMT (ATLAS PORTFOLIO SELECT SPC) GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 102507FCMA
DEUTSCHE BANK LDN / FFTW MULTISTRATEGY ALPHA FUND GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 021008FIS6
DEUTSCHE BANK LDN / FORELAND FOREX CO LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 091506FORE
DEUTSCHE BANK LDN / FOREX CAPITAL MARKETS LLC GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 042808FOR8
DEUTSCHE BANK LDN / FOREX CAPITAL MARKETS LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 100406FORE
DEUTSCHE BANK LDN / FULCRUM ASSET MANAGEMENT LLP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 101706FUL6
DEUTSCHE BANK LDN / FXCM JAPAN INC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 051408FXCM
DEUTSCHE BANK LDN / FXONLINE JAPAN CO LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 103106FXON
DEUTSCHE BANK LDN / GELBER GROUP LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 090208GELB
DEUTSCHE BANK LDN / GLOBAL FUTURES & FOREX LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 032007GLOB
DEUTSCHE BANK LDN / GMO SHORT TERM MKT OPP FD ONSHORE GIVEUPFOREIGN EXCHANGE DEPT								Derivative Master Account Number 110106GRAN
DEUTSCHE BANK LDN / GOLDMAN SACHS HEDGE FUND STRATEGIES GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 100507GOL8
DEUTSCHE BANK LDN / GRINHAM MANAGED FUNDS PTY LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 020708GRIN
DEUTSCHE BANK LDN / INVAST SECURITIES CO LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 073108INVA
DEUTSCHE BANK LDN / JCH CAPITA								Derivative Master Account Number 102705JCHC
DEUTSCHE BANK LDN / JDFX FUND MANAGEMENT LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 011408JDFX
DEUTSCHE BANK LDN / KING'S CROSSING CAPITAL INC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 021308KING
DEUTSCHE BANK LDN / LAURION CAPITAL MANAGEMENT LP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 060508LAUR

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
DEUTSCHE BANK LDN / LIBERTY HARBOR MASTER FUND I GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 053107GS19
DEUTSCHE BANK LDN / MACQUARIE INVESTMENT MGMT LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 120307MAC5
DEUTSCHE BANK LDN / MJ CO LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 090607MJCO
DEUTSCHE BANK LDN / NEUBE RGER BERMAN GIVE-IN								Derivative Master Account Number 030806NEUB
DEUTSCHE BANK LDN / NEW JAPAN TRADING CO LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 020808NEW5
DEUTSCHE BANK LDN / NWI MANAGEMENT LP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 060308NEWW
DEUTSCHE BANK LDN / OANDA CORPORATION GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 090507OAND
DEUTSCHE BANK LDN / PANTA RHEISECURITIES CO LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 062607PANT
DEUTSCHE BANK LDN / PAR K GATE SUB-FUN D (JUBL) GIVE-IN								Derivative Master Account Number 042806JU10
DEUTSCHE BANK LDN / POLAR CAPITAL LLP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 070108POLA
DEUTSCHE BANK LDN / PREBON YAMANE (USA) INC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 100307PRES
DEUTSCHE BANK LDN / QVT FINANCIAL GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 090407QVTF
DEUTSCHE BANK LDN / RAKUTEN SECURITIES INC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 110906RAKU
DEUTSCHE BANK LDN / RIVERSIDE ADVISORS LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 012607RIVE
DEUTSCHE BANK LDN / SAXO BANK								Derivative Master Account Number 102605SAX1
DEUTSCHE BANK LDN / SEBASTIAN HOLDINGS INC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 091407SEBA
DEUTSCHE BANK LDN / STICHTING PENSIOENFONDS ABP GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 081808STIC
DEUTSCHE BANK LDN / STRAUMUR BURDARAS INV BANK HF GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 090308STR6
DEUTSCHE BANK LDN / FFTW (PGGM)GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 040907STI6
DEUTSCHE BANK LDN PRINC GLBL INV\$ GIVE UP								Derivative Master Account Number 060606PRIN
DEUTSCHE BANK LDN/ GLG PARTNERS LP GIVE-UP								Derivative Master Account Number 112205GLGP
DEUTSCHE BANK LDN/ IFX GIVE-UP								Derivative Master Account Number 051403DBLD

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
DEUTSCHE BANK LDN/ MKP CAPITAL MANAGEMENT LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 081507MKPC
DEUTSCHE BANK LDN/ PMA CAPITAL MANAGEMENT LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 090908PMAC
DEUTSCHE BANK LDN/ QFR CAPITAL MANAGEMENT GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 070708QFRC
DEUTSCHE BANK LDN/ QVT FINANCIAL LP GIVE-UP								Derivative Master Account Number 080206QVTF
DEUTSCHE BANK LDN/ ROUND TABLEGLOBAL MULTI-STRATEGY MASTER FUND GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 080408ROUN
DEUTSCHE BANK LDN/ TYKHE CAPITAL LLC GIVE-UP								Derivative Master Account Number 080206TYKH
DEUTSCHE BANK LDN/BEAR STEARNSEMG MARKETS MASTER FD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 013008BEAR
DEUTSCHE BANK LDN/BROADSTONE FMGT LTD GIVE-UP								Derivative Master Account Number 111005BROA
DEUTSCHE BANK LDN/F&C MGMT LTDGIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 112906FCMA
DEUTSCHE BANK LDN/FDO PARTNERSLLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 101507FDOP
DEUTSCHE BANK LDN/GAIN CAPITAL ASSET MGMT LLC GIVE-UP								Derivative Master Account Number 110305GAIN
DEUTSCHE BANK LDN/GS EMERGING MARKTS OPPORT FUND GIVEIN								Derivative Master Account Number 022806GO16
DEUTSCHE BANK LDN/GSA CAPITAL PARTNERS LLP GIVE-UP								Derivative Master Account Number 113005GSAC
DEUTSCHE BANK LDN/INTERGRA INVMT MGMT LP GIVE UP								Derivative Master Account Number 080206HARB
DEUTSCHE BANK LDN/LB MYRILLIONMASTER FUND GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 051807LE13
DEUTSCHE BANK LDN/MAPLE LEAF CAPITAL LLP GIVEUP								Derivative Master Account Number 011006MAPL
DEUTSCHE BANK LDN/MAREX FINANCIAL LIMITED GIVEUP								Derivative Master Account Number 020206MARE
DEUTSCHE BANK LDN/NEXUS DKR MACRO GIVE-UP								Derivative Master Account Number 061803DEUT
DEUTSCHE BANK LDN/NORTH ASSET MGMT LLP GIVEUP								Derivative Master Account Number 020206NOR7
DEUTSCHE BANK LDN/OMEGA A DVISORS INC GIVE-IN								Derivative Master Account Number 031706OM15
DEUTSCHE BANK LDN/PARC CAPITAL MANAGEMENT LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 111706PARC
DEUTSCHE BANK LDN/PMA CAP MANAGEMENT LTD GIVE UP								Derivative Master Account Number 011906DEUT
DEUTSCHE BANK LDN/RGM ADVISORSLP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 110206RGMA
DEUTSCHE BANK LDN/SHOOTER FUND MANAGEMENT LLC GIVE-UP								Derivative Master Account Number 110805SH07

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
DEUTSCHE BANK LDN/TAHOMA CAPITAL LLC GIVEUP								Derivative Master Account Number 011306DEUT
DEUTSCHE BANK/WMG ADVISORS GIVE-IN								Derivative Master Account Number 112105WM12
DEUTSCHE BK LDN/OPPENHEIM KAP-ITALANLAGEGESELLSCHAFT GIVE-UP								Derivative Master Account Number 081808OPPE
DEUTSCHE BK LDN/SAC MULTI QUANT FUND LLC GIVE-UP								Derivative Master Account Number 081606SACC
DEUTSCHE BK LDN/SPHINX MGD FUTURES SPC(APECT CAP)GIVEIN								Derivative Master Account Number 011306PLUS
DEUTSCHE LUFTHANSA AG								Derivative Master Account Number 022006DEUT
DEXIA BANK BELGIUM SA								Derivative Master Account Number 61475CRCO
DEXIA BANKA SLOVAKIA								Derivative Master Account Number 063006DEXI
DEXIA BANQUE BELGIUM SA FX COLLATERAL ACCOUNT								Derivative Master Account Number 120304DBBS
DISCOVERY GLOBAL CITIZENS CAPITAL PARTNERS A/C DISCOVERY GLOBAL CITIZENS MASTER FUND								Derivative Master Account Number 050907DISC
DISCOVERY GLOBAL OPPORTUNITY MASTER FUND								Derivative Master Account Number 110899DGOM
DMBT- ALLINA HEALTH SYSTEMPENSION PLANDELWARE MGM	c/o Delaware Management Company	One Commerce Square	2005 Market Street	Philadelphia	PA	19103	UNITED STATES	Other Agreement Number 030707DELA dated 11/15/2007
DMBT- FRTC/ RUSSELL LONG DURATION FIXED INCOME FUND								Derivative Master Account Number 060706FRAN
DMBT- LINCOLN NATIONAL CORP MASTER RETIREMENT TRUST DELAWARE MGMT BUSINESS TRUST								Derivative Master Account Number 010908DELA
DMBT- LINCOLN NATIONAL LIFE INSURANCE COMPANY INC DELAWARE MGMT BUSINESS TRUST								Derivative Master Account Number 070607DEL6
DMBT- TYCO ELECTRONICS CORP DELAWARE MGMT BUSINESS TRUST								Derivative Master Account Number 070607DELA
DMBT- TYCO HEALTHCARE DELAWARE MGMT BUSINESS TRUST								Derivative Master Account Number 070607DELS
DMBT- ALAMEDA COUNTY EMPLOYEES' RETIREMENT PLAN DELAWARE MGMT BUSINESS TRUST								Derivative Master Account Number 020507DELA
DMBT- ALLINA INVESTMENT PRTNSHP DELAWARE MGMT BUSINESS TRUST								Derivative Master Account Number 030707DELS
DMBT- DELAWARE GROUP GOVT FDS - DELAWARE CORE PLUS FUND DELAWARE MGMT BUSINESS TRUST								Derivative Master Account Number 020707DELA
DMBT- DELAWARE VIP CAPITAL RESERVE SERIES C/O DELAWARE MGMT BUSINESS TST								Derivative Master Account Number 120606DELA
DMBT- FREDDIE MAC FOUNDATION C/O DELAWARE MGMT BUSINESS TST								Derivative Master Account Number 092606DELA
DMBT- HEARTLAND HEALTH DEFINED BENEFIT PLAN C/O DELAWARE MGMT BUSINESS TST								Derivative Master Account Number 011907DELA
DMBT- INDIANA MAJOR MOVES CONSTFUND-CORE PLUS DELAWARE MGMT BUSINESS TRUST								Derivative Master Account Number 101006DELA
DMBT- INDIANA MAJOR MOVES CONSTRUCTION FUND- HYBRID DELAWARE MGMT BUSINESS TRUST								Derivative Master Account Number 100906DELA

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
DMBT-LOUISIANA SHERIFF'S PENSION RELIEF PLAN DELAWARE MGMT BUSINESS TRUST								Derivative Master Account Number 102406DELA
DMBT-OREGON LABORERS EMPLOYERSPENSION TRUST FUND DELAWARE MGMT BUSINESS TRUST								Derivative Master Account Number 111706DELS
DMBT-SALT RIVERPIMA MARICOPA INDIAN COMMUNITY OF SALT LAKE C/O DELAWARE MGMT BUSINESS TST								Derivative Master Account Number 010507DELA
DMBT-WALT DISNEY CO SPONSORED QUALIFIED BENEFIT PLAN & KEY EMP DEFERRED COMP & RET PLAN DELAWARE MGMT BUSINESS TRUST								Derivative Master Account Number 111406DELA
DNB NOR BANK ASA								Derivative Master Account Number 092796DNBB
DOW CHEMICAL COMPANY (THE)								Derivative Master Account Number 30705DOCC
DRAWBRIDGE GLOBAL MACRO M ASTER FUND LTD								Derivative Master Account Number 100102DRAW
DRAWBRIDGE SPECIAL OPPORTUNITIES FUND LP								Derivative Master Account Number 102604DRLP
DRESDNER BANK AG								Derivative Master Account Number 101893DGER
DRESDNER BANK AG FFT/GS EMERGIMRKT'S OPPT FUND GIVE IN								Derivative Master Account Number 022806GO18
DRESDNER BANK AG FFT/LIQ TRADIOPPt INSURANCE FUND GIVE-IN								Derivative Master Account Number 010406GOL7
DRESDNER BANK FFT / AUGUSTUS ASSET MANAGERS LTD GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 101807AUGU
DRESDNER BANK FFT / FOREX CAPITAL MARKETS LLC GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 042808FOR9
DRESDNER BANK FFT / KLS DIVERSIFIED MASTER FD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 080508KLSD
DRESDNER BANK FFT / LIBERTY HARBOR MASTER FUND I GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 053107GS10
DRESDNER BANK LATEINAMERIKA AG								Derivative Master Account Number 112902DRES
DRESDNER BANK MEXICO SA								Derivative Master Account Number 013006DRES
DUBAI HOLDING COMM OPERAT								Derivative Master Account Number 072407DUB5
DUBOSE CORPORATION COMMODITY ACCOUNT								Derivative Master Account Number 010708DUB5
DUET ASSET MANAGEMENT LTD A/C DUET GLOBAL MACRO MASTER								Derivative Master Account Number 081507DUET
DUQUESNE/DUQUESNE FUND L.P.								Derivative Master Account Number 052797QDUQ
DUQUESNE/STEELER FUND LTD								Derivative Master Account Number 052797QSTE
DUQUESNE/SWAT FUND L.P.								Derivative Master Account Number 051497QSWA
DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK								Derivative Master Account Number 060795DGFT
EAST RIVER ASSET MANAGMNT A/C GEO HIGH INCOME I LTD								Derivative Master Account Number 012808EAST
EASTMAN CHEMICAL COMPANY								Derivative Master Account Number 070103EAST
EASTMAN KODAK								Derivative Master Account Number 070300EAST
EATON VANCE EMERGING MARKETS INCOME FUND EATON VANCE MANAGEMENT INC								Derivative Master Account Number 060607EAT6

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
EATON VANCE GLOBAL MACRO PORTFOLIO								Derivative Master Account Number 060503EATO
EATON VANCE INTERNATIONAL INCOME FUND								Derivative Master Account Number 060607EAT5
EATON VANCE MANAGEMENT INC								
EBAY INC.								Derivative Master Account Number 052507EBAY
EBAY INTERNATIONAL AG C/O EBAY INC								Derivative Master Account Number 071807EBAY
FOREIGN EXCHANGE DEPT								
EFG Bank	EFG Private Bank S.A.	Bahnhofstrasse 16		Zurich		8021	SWITZERLAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031600EFGB dated 05/07/2004
EFG EUROBANK ERGASIAS SA A/C EFG								Derivative Master Account Number 040606EFG7
EUROBANK ERG LONDON								
EFG EUROBANK ERGASIAS SA FOREIGN								Derivative Master Account Number 051606EFG8
EXCHANGE DEPT								
EH INC								Derivative Master Account Number 042005EHIN
EL PASO MARKETING LP								Derivative Master Account Number 100501PASO
ELLINGTON EMERGING MARKETS FUND								Derivative Master Account Number 121301ELLI
ELLINGTON LONG TERM FUND								Derivative Master Account Number 080698ELTF
ELLINGTON OVERSEAS PARTNERS LTD								Derivative Master Account Number 082197EOP
ELLIOTT INTERNATIONAL L.P.								Derivative Master Account Number 091297WESG
EMERGING MARKETS SPECIAL OPPORTUNITIES								Derivative Master Account Number 101002EMSO
FUND								
EMERGING SOVEREIGN MASTER FUND LTD								Derivative Master Account Number 081202ESMF
EMPLEADOS DE TELEFONICA DE ESPANA								
FONDO DE								Derivative Master Account Number 062499ANTA
ENEL SPA								Derivative Master Account Number 081298XENS
ENI SPA								Derivative Master Account Number 122396ENIF
ERSTE BANK DER OSTERREICHISCHEN								
SPARKASSEN AG.								Derivative Master Account Number 032196DIE
ERSTE BANK HUNGARY RT								Derivative Master Account Number 071701EBHU
ERTURK OZBEK REVOCABLE TRUST								Derivative Master Account Number 042006CRES
EURIZON CAPITAL SGR S.P.A.								Derivative Master Account Number 70466IBST
EURIZON CAPITAL SGR SPA								Derivative Master Account Number 052500SPAM
EURIZON- EURIZON STARS FUND- EMERGING								
BOND TOTAL RETURN RE EURIZON CAPITAL								Derivative Master Account Number 060408EURI
SGR SPA								
EURIZON INVSTMTI SGR SPA A/C NEXTRA EURO								Derivative Master Account Number 091399XCEP
MONETARIO								
EURIZON- SPIF OBBLIGAZIONARIO PAESI								Derivative Master Account Number 052708EURI
EMERGENTI RE EURIZON CAPITAL SGR SPA								
EURIZONINVITA SPA								Derivative Master Account Number 040706ASSI
EUROBANCO BANK LTD								Derivative Master Account Number 050106EURO
EVERGREEN MARINE CORP (TAIWAN)LTD.								Derivative Master Account Number 012907EVER
EXPRINTER INTERNATIONAL BANK N.V.								Derivative Master Account Number 051297QEIB
FAIRFAX INTERNATIONAL INVESTMENTS LTD.								Derivative Master Account Number 052400FAIR
FBE LIMITED								Derivative Master Account Number 022704FBEL
FCSTONE LLC FOREIGN EXCHANGE DEPT								Derivative Master Account Number 030408FCST
FERRERO AUSTRALIA PTY LTD								Derivative Master Account Number 032803FAPL
FERRERO MAGYARORSZAG KFT								Derivative Master Account Number 040803FERR
FIDELITY FDPX/FORD GROWTH PAC BASIN								Derivative Master Account Number 070202FDPX
FIDELITY MANAGEMENT & RESEARCH								
COMPANY								Derivative Master Account Number 60115TCOB
FIFTH THIRD BANK								Derivative Master Account Number 070601FTBK
FIMAT ALTERNATIVE STRAT/GS AM ALT INV								
GIVE-UP								Derivative Master Account Number 072805FUSA

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
FIMAT ALTERNATIVE STRATEGIES /LILY POND CAP MGMT (LYONROSS ADV ALPHA HLDGS) REV GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 011707LILY
FIMAT ALTERNATIVE STRATEGIES /WILLOWBRIDGE ASSOC INC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 013107WIL5
Fimat Alternative Strategies,Inc.	630 Fifth Avenue			New York	NY	10111	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111502FMAT dated 10/29/2002
FINANCIAL ENTERPRISE FINANCE LIMITED FOREIGN EXCHANGE DEPT								Derivative Master Account Number 060707FINA
FINANSBANK AS								Derivative Master Account Number 112597FINT
FINECO BANK SPA								Derivative Master Account Number 011294FISS
FLEET INTERNATIONAL BOND FUND								Derivative Master Account Number 120402FLEE
Ford Global Treasury, Inc.	Ford Motor Company	World Headquarters	One American Road	Dearborn	MI	48121	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101102FORD dated 02/17/2003
FOREX CAPITAL MARKETS LLC FOREIGN EXCHANGE DEPT								Derivative Master Account Number 100206FOR9
FOREX CAPITAL MARKETS LLC FOREIGN EXCHANGE DEPT								Derivative Master Account Number 112006FORE
FOREX CAPITAL MARKETS LTD								Derivative Master Account Number 010908FORE
FOREX CAPITAL MARKETS LTD FX COLLATERAL ACCOUNT FOR LBCC								Derivative Master Account Number 011508FORE
FORSTAEDERNES BANK								Derivative Master Account Number 031706FOR5
FORTIS 81280 GROUPAMA EMERGENT 2 RE FORTIS INVESTMENT MGMT								Derivative Master Account Number 120406FO13
FORTIS 81291 UFF EMERGENCE RE FORTIS INVESTMENT MGMT NV								Derivative Master Account Number 012607FORT
FORTIS BANK (NEDERLAND) N.V.								Derivative Master Account Number 091597MEES
FORTIS BANK AS								Derivative Master Account Number 042799XTTB
FORTIS BANK GLOBAL CLEARING NV								Derivative Master Account Number 030907FORT
FORTIS BANK NV LDN / FORTIS INV MGMT GIVE IN								Derivative Master Account Number 082506FO10
FORTIS BANK NV/SA								Derivative Master Account Number 072099XFBK
FORTIS BANQUE LUXEMBOURG SA								Derivative Master Account Number 325938GDL
FORTIS CSABBDEMERS CSA B BD EMERGENT RESTRICTED RE FORTIS INVESTMENT MGMT NV								Derivative Master Account Number 072506FOR5
FORTIS CSABEMLOCD CSA B EMERGING LOCAL DEBT RE FORTIS INVESTMENT MGMT NV								Derivative Master Account Number 012606CSAB
FORTIS CSALEMLOCD CSA L EMERGING LOCAL DEBT RE FORTIS INVESTMENT MGMT NV								Derivative Master Account Number 012606CSAL
FORTIS FLEXIARBL FORTIS FLEXIFUND ABSOLUTE RETURN BALANCED RE FORTIS INVESTMENT MGMT NV								Derivative Master Account Number 101606FOR5
FORTIS FFBWOREML FFB BD WORLD EMERGING LOCAL RE FORTIS INVESTMENT MGMT NV								Derivative Master Account Number 052406FLF5
FORTIS FORSOLGTA FORTIS SOLUTION GTTA OVERLAY RE FORTIS INVESTMENT NV								Derivative Master Account Number 101606FORT
FORTIS HEDGE EMERGING MARKETS FIXED INCOME MASTER LIMITED								Derivative Master Account Number 031505EMFD

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
FORTIS/CSA L BOND EMERGENT RESTRICTED								Derivative Master Account Number 101305EMER
FORTIS/CSA L BOND EMERGENT RESTRICTED								Derivative Master Account Number 111705CSA5
FORTIS/FLF CREDIT SPREAD EMERGING								Derivative Master Account Number 031505FCSE
FORTIS/FLF OBAM EQUITY WORLD								Derivative Master Account Number 031605EQWD
FORTIS/FORTIS HGE GLO FIX INCOME MASTER LTD								Derivative Master Account Number 081606FORT
FORTRESS INVESTMENT FUND III (COINVESTMENT FUND A) LP C/O FORTRESS INV GROUP LLC								Derivative Master Account Number 030708FOR5
FORTRESS INVESTMENT FUND III (COINVESTMENT FUND B) LP C/O FORTRESS INV GROUP LLC								Derivative Master Account Number 030708FOR6
FORTRESS INVESTMENT FUND III (COINVESTMENT FUND C) LP C/O FORTRESS INV GROUP LLC								Derivative Master Account Number 030708FOR7
FORTRESS INVESTMENT FUND III (COINVESTMENT FUND D) LP C/O FORTRESS INV GROUP LLC								Derivative Master Account Number 030708FOR8
FROM EAST SECS CO LTD								Derivative Master Account Number 080807FROM
FRONTPONT PARTNERS LLC A/C FP VOLATILITY OPP FUND								Derivative Master Account Number 081606FRON
FRTC/RUSSELL FIXED INCOME I FUND								Derivative Master Account Number 101304FRTC
FUBON BANK (HONG KONG) LIMITED								Derivative Master Account Number 110603IBAL
FUBON LIFE ASSURANCE CO								Derivative Master Account Number 012207FUBO
FULLERTON PTE LTD- ARIS RE FULLERTON FUND MGMT CO								Derivative Master Account Number 061107FULL
FULLERTON PTE LTD FOREIGN EXCHANGE DEPT								Derivative Master Account Number 060607FULL
FXCM ASIA LIMITED C/O FOREX CAPITAL MARKETS LLC FOREIGN EXCHANGE DEPT								Derivative Master Account Number 100307FXCM
FXCM ASIA LTD FX COLLATERAL ACCOUNT FOR LBCC								Derivative Master Account Number 022608FXCM
FXCM HOLDINGS LLC								Derivative Master Account Number 090308FXC5
FXCUBE LLC A/C DEUTSCHE BANK AG								Derivative Master Account Number 103007FXCU
FZM MOORE LTD.								Derivative Master Account Number 040903FZMM
GAMSAM OMEGA INVESTMENTS								Derivative Master Account Number 011698GOI
GARANTIBANK INTERNATIONAL NV								Derivative Master Account Number 120401UGBI
GB MOORE LTD								Derivative Master Account Number 121206GBMO
GE CAPITAL SERVICIOS ADMINISTRATIVOS SA DE CV								Derivative Master Account Number 081407GECA
GENWORTH FINANCIAL INTL HOLDINGS INC								Derivative Master Account Number 122205GENW
GERALD B. CRAMER TTEE GERALD B. CRAMER REVOCABLE								Derivative Master Account Number 071306GERA
GIBBS COAL INVERCARGILL								Derivative Master Account Number 011707GIB5
GLG CREDIT FUND RE GLG PARTNERS LP								Derivative Master Account Number 121206GLGP
GLG EMERGING MARKETS FUND								Derivative Master Account Number 101705GLGP
GLG EURO LONG/SHORT FUND								Derivative Master Account Number 101800XGEU
GLG MARKET NEUTRAL FUND								Derivative Master Account Number 091597GLG
GLG PARTNERS LP A/C MAC PILSUDSKI 20A LIMITED								Derivative Master Account Number 081806GLGP
GLITNIR								Derivative Master Account Number 070601ISBK
GLOBAL BOND EURO PORTFOLIO								Derivative Master Account Number 031403GBEP

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
GLOBAL CREDIT HEDGE FUND								Derivative Master Account Number 051503GCHF
GLOBALIS SOVEREIGN GROWTH AND INCOME MASTER FUND LDC								Derivative Master Account Number 022702ONEW
GLORIOUS ASIA S.A.								Derivative Master Account Number 042006GLOR
GM BROADSCOPE STRUCTURED INTL A/C 301251 C/O GOLDMAN SACHS ASSET MGMT								Derivative Master Account Number 040506GMBR
GNI LIMITED								Derivative Master Account Number 081398GNIL
GOLDMAN SACHS CORE EAFE FLEX FUND (301323) C/O GOLDMAN SACHS ASSET MGMT								Derivative Master Account Number 030607GOL6
GOLDMAN SACHS CORE EUROPE FLEX FUND (301319) C/O GOLDMAN SACHS ASSET MGMT								Derivative Master Account Number 030607GOL8
GOLDMAN SACHS DYNAMIC RISK MASTER FUND OFFSHORE LTD								Derivative Master Account Number 031705GSQQ
GOLDMAN SACHS EMG MKTS OPP FD A/C EM FX C/O GOLDMAN SACHS ASSET MGMT L								Derivative Master Account Number 022806GOL9
GOLDMAN SACHS EMG MKTS OPP FD OFFSHORE LTD - EM FX C/O GOLDMAN SACHS ASSET MGMT L								Derivative Master Account Number 022706GOL9
GOLDMAN SACHS GLOBAL ALPHA DYNAMIC RISK FUND LLC								Derivative Master Account Number 122006GOLD
GOLDMAN SACHS GLOBAL ALPHA DYNAMIC RISK MASTER FUND RE GOLDMAN SACHS ASSET MGMT LP								Derivative Master Account Number 062207GOLD
GOLDMAN SACHS GLOBAL ALPHA FUN D PLC								Derivative Master Account Number 090503GAFP
GOLDMAN SACHS INTERNATIONAL								Derivative Master Account Number 020397GSI
GOLDMAN SACHS INTERNATIONAL FOREIGN EXCHANGE DEPT								Derivative Master Account Number 072106GOLS
GOLDMAN SACHS INVESTMENT PARTNERS MASTER FUND LP C/O GOLDMAN SACHS AM LP								Derivative Master Account Number 111507GS15
GOLDMAN SACHS LIQUID TRADING OPPORTY INSUR FD LLC								Derivative Master Account Number 082505GSLT
GOLDMAN SACHS QUANTITATIVE FIXED INCOME MASTER FUND INSTI TUTIONAL LP								Derivative Master Account Number 072607GO12
GOLDSBERG CORP. AVV								Derivative Master Account Number 100507GOL9
GOVERNMENT OF SINGAPORE INV CORP PTE LTD A/C B								Derivative Master Account Number 061302BSIN
GOVERNMENT OF SINGAPORE INVEST CORPORATION PTE LTD								Derivative Master Account Number 012501XSIN
GOVERNMENT OF SINGAPORE INVESTMENT CORPORATION PTE LTD C/O FDO PARTNERS LLC								Derivative Master Account Number 080707GOVE
GOVT OF SINGAPORE INV CORP PTEFX COLLATERAL ACCOUNT FOR LBCCFX MARGIN DEPT								Derivative Master Account Number 081808GOVE
GOVT OF SINGAPORE INV CORP PTEFX COLLATERAL ACCOUNT FOR LBCCFX MARGIN DEPT								Derivative Master Account Number 082008GOV5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
GOVT OF SINGAPORE INV CORP PTEFX COLLATERAL ACCOUNT FOR LBCCFX MARGIN DEPT								Derivative Master Account Number 082008GOVE
GOVT OF SINGAPORE INV CORP PTEFX COLLATERAL ACCOUNT FOR LBCCFX MARGIN DEPT								Derivative Master Account Number 082108GOV5
GOVT OF SINGAPORE INV CORP PTEFX COLLATERAL ACCOUNT FOR LBCCFX MARGIN DEPT								Derivative Master Account Number 082108GOV6
GOVT OF SINGAPORE INV CORP PTEFX COLLATERAL ACCOUNT FOR LBCCFX MARGIN DEPT								Derivative Master Account Number 082108GOV6
GOVT OF SINGAPORE INV CORP PTEFX COLLATERAL ACCOUNT FOR LBCCFX MARGIN DEPT								Derivative Master Account Number 082108GOV6
GOVT OF SINGAPORE INVEST CORP RE PRINCIPAL GLOBAL INVESTORS								Derivative Master Account Number 012006PRI6
GRA Finance Corporation LTD	GRA Finance Corporation Ltd.	c/o Lehman Brothers Asia Limited	26/F, Two International Financial Center, 8 Finance Street Central Hong Kong				HONG KONG	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031706GRAF dated 06/12/2006
GRACIE CAPITAL LP								Derivative Master Account Number 061899GRAC
GRACIE CREDIT OPPORTUNITIES MASTER FUND LP								Derivative Master Account Number 092605GRAC
GS LIQ TRADING OPP FD OFFSHORE LDN DEVELOPED FX C/O GOLDMAN SACHS ASSET MGT LP								Derivative Master Account Number 041106GO12
GS LIQUID TRADING OPP FD RE LDN DEVELOPED FX C/O GOLDMAN SACHS ASSET MGT LP								Derivative Master Account Number 041106GOL6
GSAM 105077 RE GOLDMAN SACHS ASST MGT INT								Derivative Master Account Number 120605GOL5
GSAM- EUROPEAN EQUITY ENHANCEDINDEX 1 C/O GOLDMAN SACHS ASSET MGMT								Derivative Master Account Number 053006EURO
GSAM- WASHINGTON STATE INVEST BROAD STRUCTURED INTL (300775)C/O GOLDMAN SACHS ASSET MGMT								Derivative Master Account Number 030607GOL7
GSAM- WYETH RETIREMENT PLAN USMASTER TRUST STRUCTURED INT C/O GOLDMAN SACHS ASSET MGMT								Derivative Master Account Number 051806WYET
GSAM-GS GLOBAL EQ OPP FUND PLCIRELAND- LONG EQUITY FUND C/O GOLDMAN SACHS ASSET MGMT								Derivative Master Account Number 053006GOLD
GSAM-GS GLOBAL EQ OPP FUND PLCIRELAND- SHORT EQUITY FUND C/O GOLDMAN SACHS ASSET MGMT								Derivative Master Account Number 053006GOL5
GSAMI 100006								Derivative Master Account Number 072602GSAM
GSAMI 100342								Derivative Master Account Number 102400XGSA
GSAMI 100376								Derivative Master Account Number 072400XGSB
GSAMI 100386								Derivative Master Account Number 071000XGSA
GSAMI 100479								Derivative Master Account Number 1202020479
GSAMI 100481								Derivative Master Account Number 1105020481
GSAMI 100482								Derivative Master Account Number 1203021004
GSAMI 100492								Derivative Master Account Number 1212020492
GSAMI 100638								Derivative Master Account Number 1007020638
GSAMI 100639								Derivative Master Account Number 1007020639
GSAMI 100641								Derivative Master Account Number 1007020641

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
GSAMI 100808								Derivative Master Account Number 041801XGSA
GSAMI 604766								Derivative Master Account Number 1121024766
GSAMI 702062								Derivative Master Account Number 072302GSAM
GULF INTERNATIONAL BANK (UK) LTD								Derivative Master Account Number 121693SAIB
HAME - HGIF GBL INV GR B D FD C/O HSBC ASSET MGMT								Derivative Master Account Number 101505HSBC
HAME - PRIME CONVERTIBLE FUND								Derivative Master Account Number 031006HAME
HAME A/C 1167 C/O HSBC INVESTMENTS (UK) LTD								Derivative Master Account Number 120105HSBC
HAME A/C AESDBD26332 C/O HSBC MGMT EUROPE LTD								Derivative Master Account Number 040706HSBC
HAME A/C UK1168 C/O HSBC INVESTMENTS (UK) LTD								Derivative Master Account Number 120105HSB5
HAMILTON CAPITAL LIMITED A/C SECURE GROWTH FUND LTD								Derivative Master Account Number 111306HAMI
HAMPSTEAD CAPITAL LLP A/C HAMPSTEAD GLOBAL MASTER FD								Derivative Master Account Number 032007HAMP
HANA BANK								Derivative Master Account Number 12693BKS
HARMONIC/HARMONIC CURRENCY MASTER FUND								Derivative Master Account Number 032003HCMF
HB INSTITUTIONAL LP								Derivative Master Account Number 071498XHBI
HBK FIXED INCOME LTD								Derivative Master Account Number 110201HBKF
HBK MASTER FUND LP								Derivative Master Account Number 082996HOF
HCP								Derivative Master Account Number 101905HARS
HDFC BANK LTD								Derivative Master Account Number 062807HDFC
HEALTH LANGUAGE INC								Derivative Master Account Number 111104HLG
HEWLETT-PACKARD COMPANY								Derivative Master Account Number 30690HP
HFR EM SOVEREIGN MASTER TRUST								Derivative Master Account Number 022503HFRS
HG GLOBAL MACRO MASTER FUND LP								Derivative Master Account Number 052004HGGM
HIGHBRIDGE FI OPP INST FUND C/O HIGHBRIDGE CAPITAL MGMT								Derivative Master Account Number 062806HIG5
HIGHBRIDGE FI OPP MASTER FD C/O HIGHBRIDGE CAPITAL MGMT								Derivative Master Account Number 062806HIGH
HIGHBRIDGE INTERNATIONAL LLC								Derivative Master Account Number 090496MIB
HIGHFIELDS CAPITAL I LP								Derivative Master Account Number 081299QHFD
HIGHFIELDS CAPITAL II LP								Derivative Master Account Number 081299QHFC
HITACHI METALS LIMITED								Derivative Master Account Number 032499HITA
HOTSPOT FXR LLC FOREIGN EXCHANGE DEPT								Derivative Master Account Number 011907HOTS
HOTSPOT FXR LLC FX COLLATERAL ACCOUNT FOR LBCC								Derivative Master Account Number 091807HOTS
HSBC BANK LDN / AUGUSTUS ASSET MANAGERS LTD GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 053007AUG6
HSBC BANK LDN / CHINA DEV INDUSTRIAL BANK GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 060107CHIN
HSBC BANK LDN / FORTIS INV MGMT GIVE-IN								Derivative Master Account Number 082506FO12
HSBC BANK LDN / LIBERTY HARBORMASTER FUND I GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 053107GS11
HSBC BANK LDN/GS EMERGING MKTS OPPT FUND GIVE IN								Derivative Master Account Number 022806GO19
HSBC BANK PLC								Derivative Master Account Number 38404MIDB

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
HSBC BANK PLC FOREIGN EXCHANGE DEPT								Derivative Master Account Number 080808HSBC
HSBC BANK PLC FX COLLATERAL ACCOUNT								Derivative Master Account Number 022003HSBC
HSBC BANK USA NY / LIBERTY HARBOR MASTER FUND I GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 053107GS12
HSBC BANK USA NY / LILY P OND CAP MGMT LP GIVE-IN								Derivative Master Account Number 071406LIL5
HSBC BANK USA NY / OMEG A ADVISORS INC GIVE-IN								Derivative Master Account Number 031706OME9
HSBC BANK USA NY/ NEUBERGER BERMAN GIVE-IN								Derivative Master Account Number 111505NEUB
HSBC BANK USA/VICTORY GIVE-IN								Derivative Master Account Number 091802HSBC
HSBC FRANCE								Derivative Master Account Number 71593CCPA
HSBC FRANCE FX COLLATERAL ACCOUNT FOR LBCC								Derivative Master Account Number 032508HSBC
HSH NORDBANK AG								Derivative Master Account Number 022295LSHG
HYPO BANK BURGENLAND AG								Derivative Master Account Number 072401BABU
IBM World Trade Corporation	New Orchard Road			Armonk	NY	10504	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020102IBMW dated 01/02/2002
ICCREA BANCA								Derivative Master Account Number 052397ICC
ICICI BANK LIMITED								Derivative Master Account Number 121106ICIC
ICPRC SINGAPORE PTE LTD								Derivative Master Account Number 063006ICPR
III FINANCE LIMITED								Derivative Master Account Number 81093IIIF
III RELATIVE VALUE/MACRO HUB FUND LTD.								Derivative Master Account Number 062402RELA
IKB INTERNATIONAL S.A.								Derivative Master Account Number 021601IKBI
INCOME PARTNERS ASIAN DYNAMIC								Derivative Master Account Number 093097XIPA
INCOME PARTNERS GLOBAL STRATEGY FUND LTD.								Derivative Master Account Number 093097XIPG
INDUSTRIAL BANK OF KOREA								Derivative Master Account Number 042198IBKS
INDUSTRIAL BANK OF TAIWAN								Derivative Master Account Number 102605INDU
ING ASIA PRIVATE BANK LTD								Derivative Master Account Number 120907INGA
ING BANK (FRANCE) SA								Derivative Master Account Number 013096BBLP
ING BANK (HUNGARY) RT								Derivative Master Account Number 101498INGH
ING BANK (SWITZERLAND) LTD								Derivative Master Account Number 102505INGB
ING BANK (SWITZERLAND) S.A.								Derivative Master Account Number 072402INGB
ING BANK N.V.								Derivative Master Account Number 10025INGA
ING BANK NV								Derivative Master Account Number 101498INED
ING BANK NV FX COLLATERAL ACCOUNT FOR LBCCFX MARGIN DEPT								Derivative Master Account Number 111207INGB
ING BANK NV LDN/ WMG ADVISORS GIVE-IN								Derivative Master Account Number 112105WMG9
ING BANK SLASKI SA								Derivative Master Account Number 011303INGS
ING BELGIUM SA/NV								Derivative Master Account Number 042994BBL
ING CAPITAL MARKETS LLC								Derivative Master Account Number 040594INCM
ING CAPITAL MARKETS LLC FX COLLATERAL ACCOUNT FOR LBCC								Derivative Master Account Number 042108INGC
ING- ING GLOBAL BOND FUND C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 080207ING5
ING- ING TACTICAL CURRENCY TRUST C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 051908INGI
ING LUXEMBOURG								Derivative Master Account Number 090999XCEU
ING OPPENHEIMER STRATEGIC INCOME PORTFOLIO								Derivative Master Account Number 111204OSIP

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
INKOMBANK								Derivative Master Account Number 081997EINK
INMARSAT FIN 3								Derivative Master Account Number 032307INMA
INTEL CORPORATION								Derivative Master Account Number 22745NTEL
INTERACTIVE BROKERS LLC								Derivative Master Account Number 091507INTE
INTERBANK FX LLC FOREIGN EXCHANGE DEPT								Derivative Master Account Number 021008INTE
INTERBANK FX LLC FX COLLATERAL ACCOUNT FOR LBCC								Derivative Master Account Number 021008INT5
INTERNATIONAL PAPER COMPANY								Derivative Master Account Number 090398XIPC
INTERSIL CORPORATION TAX & TREASURY DEPT MS62B198								Derivative Master Account Number 072407INTE
INTESA SANPAOLO SPA								Derivative Master Account Number 407588CDI
INTL CONSILIU LLC A/C AMEX GLB EM ABS RETURN								Derivative Master Account Number 071106INT6
INTL CONSILIU LLC A/C AMEX LOC CURR EM								Derivative Master Account Number 071106INT5
INTL CONSILIU LLC A/C EM ABSOLUTE RETURN MASTER								Derivative Master Account Number 071106INTL
INTL UNIONS OF PAINTERS & ALLTRADE INDUSTRY PENSION FUND DELAWARE MGMT BUSINESS TRUST								Derivative Master Account Number 020806INTE
IONIC CAPITAL A/C ICM BUSINESS TRUST								Derivative Master Account Number 120406ION6
IONIC CAPITAL MASTER FUND LTD								Derivative Master Account Number 120406IONI
Israel Discount Bank	38 Yehuda Halevi Street			Tel Aviv		65136	ISRAEL	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110598ISRA dated 09/03/2001
ITG INC FOREIGN EXCHANGE DEPT								Derivative Master Account Number 062008ITGI
ITOCHU CORPORATION								Derivative Master Account Number 101206ITOC
IYO BANK LTD								Derivative Master Account Number 060106IYOB
J ARON & CO / ABERDEEN ASSET MANAGERS LTD GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 020908ABE6
J ARON & CO / ALPHADYNE ASSET MANAGEMENT LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 013007ALPH
J ARON & CO / APPALOOSA MANAGEMENT LP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 102307APPA
J ARON & CO / ASUKA OPP MASTERTRUST GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 013107ASU6
J ARON & CO / BLACKROCK GLOBALMACRO HEDGE MASTER FD GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 042108BLAS5
J ARON & CO / CANTAB CAPITAL PARTNERS LLP GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 090308CANT
J ARON & CO / CENTRAL TANSI ON-LINE TRADING GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 022708CENT
J ARON & CO / COVEPOINT CAPITAL ADVISORS LLC GIVE-UP FOREIGN EXCHANDE DEPT								Derivative Master Account Number 081808COVE
J ARON & CO / CQS (UK) LLP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 052008CQSU
J ARON & CO / DUET GLOBAL MACRO MASTER FUND LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 123107DUET

Pg 81 of 159
Sch G
Executory Contracts and Unexpired Leases
G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
J ARON & CO / FFTW MULTI STRATEGY ALPHA FUND GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 021008FIS7
J ARON & CO / FOREX CAPITAL MARKETS LLC GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 042808FO16
J ARON & CO / GLC GLOBAL MACROLEVERAGED TRADING LTD GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 030708GLC7
J ARON & CO / GLC GLOBAL MACROTRADING FUND LTD FOREIGN EXCHANGE DEPT								Derivative Master Account Number 030708GLCL
J ARON & CO / GLC LTD GIVE-UP								Derivative Master Account Number 032906GLCL
J ARON & CO / HIMAWARI SECURITIES INC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 081607HIMA
J ARON & CO / LB MYRILLION MASTER FUND GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 051807LE11
J ARON & CO / LENTIKIA CAPITAL LLP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 101107LENT
J ARON & CO / MANGART GLOBAL INVESTORS GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 081808MANG
J ARON & CO / PLINTHOS CAPITAL LLC (SMOLANSKY FUND) GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 102507TYK7
J ARON & CO / QUANTEK MASTER FUND SPC LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 051107QUAN
J ARON & CO / QUANTUM PARTNERS								Derivative Master Account Number 102605SORO
J ARON & CO / ROUND TABLE GLOBAL MULTI-STRATEGY MASTER FUND LTD GIVE-IN								Derivative Master Account Number 042108ROU6
J ARON & CO / SANDELL ASSET MANAGEMENT CORP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 041008SAND
J ARON & CO / SYSTEIA MULTI-STRATEGY FUND GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 100307SYS6
J ARON & CO / THAMES RIVER CAPITAL LLP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 110205THAS5
J ARON & CO / VALORICA CAPITALE INVERSIONES SGIC SA GIVE-IN								Derivative Master Account Number 022608VAL6
J ARON & CO / VALORICA CAPITALE INVERSIONES SGIC SA GIVE-IN								Derivative Master Account Number 041808VALO
J ARON & CO / CENTAURUS CAPITAL LLP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 103007CENT
J ARON & CO / CHINA DEVELOPMENT INDUSTRIAL BANK GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 060107CHIS
J ARON & CO / CLIVE CAPITAL LLP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 020708CLIV
J ARON & CO / STRAUMUR BURDARAS INVESTMENT BANK HF GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 090308STR5
J ARON & CO / DRAKE CAPITAL MGMT GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 010207DRAK

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
J ARON & CO/TITANIUM CAPITAL PARTNERS LLP GIVE UP								Derivative Master Account Number 111504JAVI
J ARON / OKTCUBIC INC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 020507OKAT
J. ARON & CO / CAPITANIA FUND GIVE-UP								Derivative Master Account Number 071406CAPI
J. ARON & CO / CLOUDVIEW MASTER FUND LP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 053007CLOU
J. ARON & CO / CREDIT AGRICOLEASSET MANAGEMENT GIVE-P FOREIGN EXCHANGE DEPT								Derivative Master Account Number 111706CRED
J. ARON & CO / FFTW (PGGM) GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 040907STI7
J. ARON & CO / FINISTER RE CAPITAL LLP GIVE-UP								Derivative Master Account Number 032106FINI
J. ARON & CO / FORTIS INV MGMT GIVE-IN								Derivative Master Account Number 082506FO11
J. ARON & CO / OMEGA ADVISORS INC GIVE-UP								Derivative Master Account Number 030906OMEG
J. ARON & CO / PARK GATE SUB-FUND (JBIL) GIVE-IN								Derivative Master Account Number 042806JU11
J. ARON & CO BAIN CAPITAL LLC GIVE UP								Derivative Master Account Number 050106BAIN
J. ARON & CO INC/SPINNAKER CAPITAL LTD GIVE-UP								Derivative Master Account Number 103105SPIN
J. ARON & CO. / HYMAN BECK & CO INC GIVE-UP								Derivative Master Account Number 120205HYMA
J. ARON & CO. RGM ADVISORS LLC GIVE UP								Derivative Master Account Number 031306ARON
J. ARON & CO./LILY POND GIVE-IN								Derivative Master Account Number 041707LILY
J. ARON & CO/MKM LONG BOAT MULTI-STRAT GIVE-UP								Derivative Master Account Number 122105MKMG
J. ARON & CO/OMEGA ADVISORS INC GIVE-IN								Derivative Master Account Number 031706OM17
J. ARON & CO/RAB MARKET CYCLES(MASTER) FUND LTD GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 080207RAB6
J. ARON & CO/SPHINX MANAGED FU								Derivative Master Account Number 102105PLU7
J. ARON & CO/TREMBLANT CAPITAL GROUP GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 110706TRES
J. ARON & COMPANY								Derivative Master Account Number 091197XJA
J. ARON / TREMBLANT CAPITAL GROUP GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 110706TRE8
J. ARON/ODEY ASSET MGT GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 100106ODEY
J. ARON & CO/P&S CREDIT MGMT LP GIVE-UP								Derivative Master Account Number 050806GOLD
J. ARON & CO/CLARIUM CAP MGMT LLC GIVE-UP								Derivative Master Account Number 020206CLAR
J. ARON & CO/HEDGING GRIFFO SERVICIOS INTL LTDA GIVEUP								Derivative Master Account Number 020906JARO
J. ARON & CO/P&S CAPITAL MGMT LLC GIVE-UP								Derivative Master Account Number 050806GOL6
J. ARON & CO/P&S CAPITAL PARTNERS LLC GIVE-UP								Derivative Master Account Number 050806GOL5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
J.ARON & CO/RECORD CURRENCY MGMT LTD GIVE UP								Derivative Master Account Number 071906RECO
J.ARON & CO/STICHTING PENSIOENFONDS ABP GIVE IN								Derivative Master Account Number 013106STI8
JAMES MILLER								Derivative Master Account Number 110405JAME
JB DIVERSIFIED FIXED INCOME MASTER HEDGE FUND								Derivative Master Account Number 011606JULI
JBIL LEBF1352								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051601JBLE dated 5/16/2001
JBIM APPC	Julius Baer Investment Management Inc.	Bevis Mark House	Bevis Mark	London		EC3A 7NE	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051601JBAP dated 05/16/2001
JBIM- ARBFPLUS RE AUGUSTUS ASSET MGRS LTD								Derivative Master Account Number 061306ABSO
JBIM ARBFPOOL C/O JULIUS BAER INV MGMT								Derivative Master Account Number 102306JULI
JBIM ARMFC C/O JULIUS BAER INV MGMT								Derivative Master Account Number 101006JUL5
JBIM BIGBF	Julius Baer Investment Management Inc.	Bevis Mark House	Bevis Mark	London		EC3A 7NE	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051601JBBI dated 05/16/2001
JBIM BIIF	Julius Baer Investment Management Inc.	Bevis Mark House	Bevis Mark	London		EC3A 7NE	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051601JBBF dated 05/16/2001
JBIM GBF								Derivative Master Account Number 112003JBIM
JBIM INKA BJ C/O JULIUS BAER INV MGMT								Derivative Master Account Number 101006JULI
JBIM JBARBF BDB C/O JULIUS BAER INV MGMT LTD								Derivative Master Account Number 080906JULI
JBIM LEBF2 C/O JULIUS BAER INVESTMENT MGM								Derivative Master Account Number 012006JBIM
JBIM MRF C/O JULIUS BAER INV MGMT								Derivative Master Account Number 100906JULI
JBIM NEWSCORP								Derivative Master Account Number 110805JULI
JBIM OIMRA	Julius Baer Investment Management Inc.	Bevis Mark House	Bevis Mark	London		EC3A 7NE	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051601BOI dated 05/16/2001
JBIM PACIFIC	Julius Baer Investment Management Inc.	Bevis Mark House	Bevis Mark	London		EC3A 7NE	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051601BPC dated 05/16/2001
JBIM SADAQA								Derivative Master Account Number 041103SADA
JBIM TRSL	Julius Baer Investment Management Inc.	Bevis Mark House	Bevis Mark	London		EC3A 7NE	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051601BIM dated 05/16/2001
JIH SUN INTERNATIONAL BANK								Derivative Master Account Number 070301BACB
JOHN HANCOCK FUNDS II- GLOBAL REAL ESTATE FUND C/O DEUTSCHE ASSET MGMT INC								Derivative Master Account Number 050306JOH5
JOHN HANCOCK HIGH YIELD FUND								Derivative Master Account Number 022599XJHH
JOHN HANCOCK TRUST- GLOBAL REAESTATE TRUST C/O DEUTSCHE ASSET MGMT INC								Derivative Master Account Number 050306JOHN
JP MORGAN CHASE BANK LDN/FIRST EDITION GIVE-IN								Derivative Master Account Number 011604JPMO
JP MORGAN CHASE BANK LDN/HARMONIC GIVE-IN								Derivative Master Account Number 061303GIVE
JP MORGAN CHASE BANK LDN/HFR MACRO DIV GIVE-UP								Derivative Master Account Number 012004HFRM
JP MORGAN CHASE BANK LDN/JULIUS BAER GLOBAL RATES								Derivative Master Account Number 011404CHAS
JP MORGAN CHASE BANK LDN/LONDON DIVERSIFIED GIVE-U								Derivative Master Account Number 021104JPMO
JP MORGAN CHASE BANK LDN/LYXOR JULIUS BAER DIV GIV								Derivative Master Account Number 011604LYXO

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
JP MORGAN CHASE NY / VARA GL MACRO MSTR FD GIVE-UP								Derivative Master Account Number 030306JPM5
JP MORGAN CHASE NY/FRIEDBERG MERCANTILE GROUP LTD GIVE-UP								Derivative Master Account Number 120805FRIE
JP MORGAN CHASE NY/GLOBAL FUTURES& FOREX LTD GIVEUP								Derivative Master Account Number 120905JPM6
JP MORGAN CHASE NY/OAK HI LL								Derivative Master Account Number 100406JPMO
JPFAM 535505								Derivative Master Account Number 051506JPF4
JPMAM 130129 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 071006JPM5
JPMAM 130395 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 071106JPM5
JPMAM 230305 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 061406JPM5
JPMAM 230825 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 031706JPMO
JPMAM 230839 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 042506JPMO
JPMAM 230867 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 062606JPMO
JPMAM 230871 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 041806JPMO
JPMAM 330085 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 011106JPMO
JPMAM 330086 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 072406JPM5
JPMAM 330086 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 062606JPM5
JPMAM 330376 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 073106JPM6
JPMAM 331023 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 033007JPM8
JPMAM 533003 RE JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 112706JPM5
JPMAM 533004 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 052307JPM5
JPMAM 533011 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 070907JPM6
JPMAM 533012 RE JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 122206JPMO
JPMAM 533018 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 121007JPMO
JPMAM 533020 RE JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 122206JPM5
JPMAM 533031 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 070607JPM5
JPMAM 533034 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 102907JP11
JPMAM 533047 RE JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 011107JPMO
JPMAM 533049 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 111207JPM5
JPMAM 533051 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 112807JP11

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
JPMAM 533054 C/O JPMAM ASSET MGMT (UK)								Derivative Master Account Number 102907JPM10
JPMAM 533056 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 100107JPM6
JPMAM 533057 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 020108JPM6
JPMAM 533065 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 090408JPM0
JPMAM 533072 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 051607JPM0
JPMAM 533073 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 051607JPM5
JPMAM 533074 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 051607JPM7
JPMAM 533075 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 051607JPM6
JPMAM 533079 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 062507JPM6
JPMAM 533086 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 032607JPM0
JPMAM 533104 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 012507JPM0
JPMAM 533108 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 111207JPM6
JPMAM 533119 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 072908JPM7
JPMAM 533125 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 112807JPM10
JPMAM 533129 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 103007JPM0
JPMAM 533130 RE JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 010507JPM0
JPMAM 533134 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 052206JPM12
JPMAM 533141 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 032207JPM0
JPMAM 533141 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 041807JPM0
JPMAM 533153 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 052206JPM11
JPMAM 533155 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 052206JPM13
JPMAM 533166 C/O JP MORGAN ASSET MGMT (UK)								Derivative Master Account Number 121007JPM6
JPMAM 533176 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 032607JPM5
JPMAM 533177 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 032607JPM6
JPMAM 533179 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 052208JPM6
JPMAM 533193 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 032207JPM7
JPMAM 533200 RE JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 121806JPM0

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
JPMAM 533201 RE JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 010307JPM5
JPMAM 533205 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 071406JPM0
JPMAM 533206 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 082206JPM0
JPMAM 533208 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 052308JPM0
JPMAM 533209 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 052208JPM0
JPMAM 533220 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 020808JPM0
JPMAM 533222 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 052207JPM0
JPMAM 533223 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 073107JPM0
JPMAM 533224 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 070507JPM0
JPMAM 533225 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 071007JPM0
JPMAM 533226 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 090408JPM5
JPMAM 533244 RE JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 112106JPM0
JPMAM 533246 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 020707JPM0
JPMAM 533247 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 071607JPM0
JPMAM 533250 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 052206JPM0
JPMAM 533251 RE JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 122206JPM6
JPMAM 533257 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 110807JPM0
JPMAM 533259 C/O JPMORGAN AM (UK) LTD								Derivative Master Account Number 021908JPM0
JPMAM 533282 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 012907JPM0
JPMAM 533284 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 020108JPM0
JPMAM 533285 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 091206JPM0
JPMAM 533288 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 050908JPM5
JPMAM 533291 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 032207JPM8
JPMAM 533296 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 032008JPM0
JPMAM 533308 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 041408JPM0
JPMAM 533309 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 030907JPM0
JPMAM 533322 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 020808JPM5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
JPMAM 533330 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 032707JPM0
JPMAM 533400 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 052206JP14
JPMAM 533400 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 122905JPM0
JPMAM 533406 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 022207JPM7
JPMAM 533407 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 022207JPM8
JPMAM 533440 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 062107JPM6
JPMAM 533443 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 102306JPM6
JPMAM 533444 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 110106JP22
JPMAM 533445 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 072706JPM0
JPMAM 533522 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 080306JPM5
JPMAM 533534 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 031706NORW
JPMAM 533537 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 032206NORW
JPMAM 533545 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 052206JP15
JPMAM 533638 A/C JPM INVEST STRAT-RV4(EURO)								Derivative Master Account Number 061406JPM7
JPMAM 533641 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 031507JPM5
JPMAM 533655 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 091506JPM0
JPMAM 533710 C/O JPMAM AM (LONDON) LTD								Derivative Master Account Number 042506JPM5
JPMAM 533730 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 010406JPM0
JPMAM 533730 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 052206JP16
JPMAM 533757 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 091206JPM6
JPMAM 533786 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 052206JP17
JPMAM 533815 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 031606LABO
JPMAM 533833 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 080906JP41
JPMAM 533834 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 110106JP19
JPMAM 533845 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 061406EQUI
JPMAM 533860 C/O JPMAM AM (LONDON) LTD								Derivative Master Account Number 042506JPM6
JPMAM 533876 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 072706JPM5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
JPMAM 533890 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 031606JNVE
JPMAM 533893 RE JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 091206JPM5
JPMAM 533898 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 083006JPM0
JPMAM 533923 RE JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 112706JPM6
JPMAM 533930 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 052206JPM6
JPMAM 533966 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 050106JPM0
JPMAM 533967 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 050206JPM0
JPMAM 533969 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 050206JPM5
JPMAM 533971 RE JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 112806JPM7
JPMAM 533972 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 111006JPM0
JPMAM 533974 RE JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 112806JPM6
JPMAM 533997 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 022007JPM5
JPMAM 534001 RE JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 121306JPM0
JPMAM 534011 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 061908JPM0
JPMAM 534017 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 020608JPM6
JPMAM 534024 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 032207JPM6
JPMAM 534025 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 032207JP10
JPMAM 534029 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 052208JPM5
JPMAM 534032 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 032207JPM5
JPMAM 534033 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 032207JPM9
JPMAM 534057 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 052708JPM5
JPMAM 534066 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 022808JPM5
JPMAM 534068 RE JPM DIV TOTAL RET FD/AA C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 033106JPM5
JPMAM 534069 RE JPM DIV TOTAL RET FD/CO C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 033106JPM7
JPMAM 534070 RE JPM DIV TOTAL RET FD/BH C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 033106JPM9
JPMAM 534071 RE JPM DIV TOTAL RET FD/FOF C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 033106JP10

Sched C
Pg 89 of 159
Executory Contracts and Unexpired Leases
G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
JPMAM 534072 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 112707JP11
JPMAM 534073 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 112707JP12
JPMAM 534074 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 022608JPM7
JPMAM 534081 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 072308JPM6
JPMAM 534087 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 070108JPM7
JPMAM 534089 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 121107JPM0
JPMAM 534094 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 010308JPM0
JPMAM 534095 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 010308JPM5
JPMAM 534097 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 052708JPM0
JPMAM 534108 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 070108JPM5
JPMAM 534139 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 120407JPM0
JPMAM 534140 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 120407JPM5
JPMAM 534141 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 120407JPM6
JPMAM 534142 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 120407JPM7
JPMAM 534157 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 051408JPM0
JPMAM 534158 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 051508JPM0
JPMAM 534175 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 020608JPM5
JPMAM 534188 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 022608JPM0
JPMAM 534192 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 090308JPM0
JPMAM 534206 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 042708JPM0
JPMAM 534231 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 051408JPM5
JPMAM 534245 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 050108JPM6
JPMAM 534247 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 050908JPM0
JPMAM 534252 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 111006JPM5
JPMAM 534253 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 111406JP28
JPMAM 534256 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 050208JPM5
JPMAM 534275 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 050108JPM0

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
JPMAM 534276 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 050208JPM0
JPMAM 534283 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 081808JPM0
JPMAM 535004 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 092607JPM0
JPMAM 535005 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 071006JPM0
JPMAM 535009 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 020707JPM7
JPMAM 535015 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 020607JPM5
JPMAM 535060 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 012006JPM0
JPMAM 535090 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 110106JP18
JPMAM 535101 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 031706JPM5
JPMAM 535102 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 052306CARD
JPMAM 535111 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 020207JPM0
JPMAM 535127 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 041808JPM5
JPMAM 535130 RE JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 102606JPM0
JPMAM 535144 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 040408JPM0
JPMAM 535170 RE JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 110106JP20
JPMAM 535177 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 022608JPM6
JPMAM 535179 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 020607JPM0
JPMAM 535182 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 041808JPM0
JPMAM 535202 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 020608JPM0
JPMAM 535295 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 052206JP18
JPMAM 535658 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 090407JP10
JPMAM 535721 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 082406JPM0
JPMAM 535722 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 082906JPM0
JPMAM 535725 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 082506JPM0
JPMAM 535795 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 091206JPM8
JPMAM 535925 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 031606MOR0
JPMAM 536405 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 052206JP19

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
JPMAM 538005 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 101907JPM5
JPMAM 538006 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 101907JPM6
JPMAM 538010 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 062107JPM7
JPMAM 538015 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 081507JPM0
JPMAM 538017 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 072507JPM0
JPMAM 538033 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 072308JPM5
JPMAM 538039 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 032608JPM0
JPMAM 538065 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 052406SHIN
JPMAM 538108 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 070108JPM0
JPMAM 538276 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 102907JPM5
JPMAM 538277 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 102907JPM0
JPMAM 538400 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 021908JPM5
JPMAM 538700 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 061406JPM8
JPMAM 623023 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 052206JP20
JPMAM 869023 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 071106JPM0
JPMAM 9514 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 012507JPM5
JPMAM 9515 RE JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 011007JPM5
JPMAM 9518 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 071406JPM6
JPMAM 9519 RE JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 121806JPM5
JPMAM 9525 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 052206JPM7
JPMAM 9528 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 052206JP21
JPMAM 9535 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 051506JPM0
JPMAM 9546 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 052206JP22
JPMAM 955 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 052206JPM9
JPMAM 9550 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 062306JP26
JPMAM 9553 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 052206JP23
JPMAM 9556 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 071406JPM5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
JPMAM 9557 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 012306JPM0
JPMAM 9558 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 052206JP10
JPMAM 9563 C/O JPMORGAN AM (UK) LTD								Derivative Master Account Number 041306PACI
JPMAM 9570 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 061206JPM0
JPMAM 9571 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 061206JPM6
JPMAM 9572 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 061206JPM5
JPMAM 9573 C/O JP MORGAN AM (LONDON) LTD								Derivative Master Account Number 061206JPM7
JPMAM 9574 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 061406GENC
JPMAM 9576 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 071906JPM0
JPMAM 9577 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 071906JPM5
JPMAM 9578 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 071906JPM6
JPMAM 9579 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 071106JPM6
JPMAM 9580 JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 082306JPM0
JPMAM 9583 RE JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 100906JPM0
JPMAM 9588 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 013107JPM0
JPMAM 9593 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 020207JPM5
JPMAM 9593 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 020607JPM6
JPMAM 9594 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 031207JPM0
JPMAM 9595 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 020907JPM7
JPMAM 9597 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 021507JPM0
JPMAM 9598 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 021507JPM5
JPMAM 9599 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 021507JPM6
JPMAM 9600 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 021507JPM7
JPMAM 9601 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 030507JPM5
JPMAM 9602 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 032007JPM0
JPMAM 9603 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 032007JPM5
JPMAM 9604 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 032007JPM6

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
JPMAM 9605 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 032007JPM7
JPMAM 9618 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 061507JPM0
JPMAM 9619 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 062907JPM0
JPMAM 9627 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 022808JPM0
JPMAM 9628 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 072407JPM0
JPMAM 9636 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 080307JPM0
JPMAM 9637 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 080307JPM5
JPMAM 9638 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 050108JPM9
JPMAM 9653 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 042308JPM0
JPMAM 9654 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 050108JPM8
JPMAM 9655 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 062008JPM0
JPMAM 9656 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 062008JPM5
JPMAM 9657 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 062008JPM6
JPMAM 9658 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 062008JPM7
JPMCB / 199570 INTERMEDIATE CREDIT FUND								Derivative Master Account Number JPM199480
JPMFAM 130128								Derivative Master Account Number 110905JPM0
JPMFAM 230162 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 120805JPM5
JPMFAM 230271								Derivative Master Account Number 1001050271
JPMFAM 230291 JP M ORGAN FLEMING ASSET MGMT								Derivative Master Account Number 042706JPM0
JPMFAM 230385								Derivative Master Account Number 052206JPM5
JPMFAM 230682								Derivative Master Account Number 110705JPM5
JPMFAM 230687								Derivative Master Account Number 801050687
JPMFAM 230737								Derivative Master Account Number 722050737
JPMFAM 230763								Derivative Master Account Number 070606JPM0
JPMFAM 230827 JP MORGAN F LEMING ASSET MGMT								Derivative Master Account Number 050406JPM5
JPMFAM 230939 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 012606JPM0
JPMFAM 230959								Derivative Master Account Number 111605JPM6
JPMFAM 231011 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 120805JPM6
JPMFAM 231057 JP MORGAN FLEMING ASSET MGMT								Derivative Master Account Number 721052310
JPMFAM 231062 JP MORGAN FLEMING ASSET MGMT								Derivative Master Account Number 722051062
JPMFAM 231066 JPMORGAN FLEMING ASSET MGMT								Derivative Master Account Number 803051066

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
JPMFAM 231072 JP MORGAN FLEMING ASSET MGMT								Derivative Master Account Number 721051072
JPMFAM 231087								Derivative Master Account Number 072005JPMF
JPMFAM 231193 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 120605JPM5
JPMFAM 231195 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 120805JPMO
JPMFAM 330681								Derivative Master Account Number 110705JPMO
JPMFAM 330683 JP MORGAN FLEMING ASSET MGMT								Derivative Master Account Number 032206JPMO
JPMFAM 330689 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 120905JPMO
JPMFAM 330721								Derivative Master Account Number 102505JPM5
JPMFAM 330727 JP MORGAN FLEMING ASSET MGMT								Derivative Master Account Number 722050727
JPMFAM 331097 JP MORGAN FLEMING ASSET MGMT								Derivative Master Account Number 050406JPMO
JPMFAM 530383								Derivative Master Account Number 111005JPMO
JPMFAM 530458								Derivative Master Account Number 1227020458
JPMFAM 532874								Derivative Master Account Number 010406JPM5
JPMFAM 533045 JP MORGAN FLEMING ASSET MGMT								Derivative Master Account Number 722053045
JPMFAM 533160 JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 032006JPMO
JPMFAM 533266 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 020206JPMO
JPMFAM 533485 JPMORGAN FLEMING ASSET MGMT								Derivative Master Account Number 721053485
JPMFAM 533525								Derivative Master Account Number 111805JPMO
JPMFAM 533530								Derivative Master Account Number 111605JPMO
JPMFAM 533771								Derivative Master Account Number 111505JPM5
JPMFAM 533773								Derivative Master Account Number 111505JPM6
JPMFAM 533786 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 120605JPMO
JPMFAM 533915								Derivative Master Account Number 110105JPMO
JPMFAM 533960 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 012406CHUB
JPMFAM 534500								Derivative Master Account Number 040406JPMO
JPMFAM 535047								Derivative Master Account Number 011806JPMF
JPMFAM 535400 JP MORGAN FLEMING ASSET MGMT								Derivative Master Account Number 100506JPMF
JPMFAM 535677								Derivative Master Account Number 110405JPMO
JPMFAM 535684								Derivative Master Account Number 110405JPM5
JPMFAM 535698								Derivative Master Account Number 1118025698
JPMFAM 535850								Derivative Master Account Number 040302JPMF
JPMFAM 536330								Derivative Master Account Number 101505JPM5
JPMFAM 536330 JPMORGAN FLEMING ASSET MGMT								Derivative Master Account Number 022406JPMF
JPMFAM 630948								Derivative Master Account Number 103105JPMO
JPMFAM 9523								Derivative Master Account Number 111005JPM5
JPMFAM 9527								Derivative Master Account Number 110805JPM5
JPMFAM 9538 JP MORGAN FLEMING ASSET MGMT								Derivative Master Account Number 112205JP11
JPMFAM 9539 JP MORGAN FLEMING ASSET MGMT								Derivative Master Account Number 112205JPM5

Sch G
Pg 95 of 159
Executory Contracts and Unexpired Leases
G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
JPMFAM 9545 JP MORGAN FLEMING ASSET MGMT								Derivative Master Account Number 112205JPM8
JPMFAM 9546 JP MORGAN FLEMING ASSET MGMT								Derivative Master Account Number 112205JP10
JPMFAM 9547 JP MORGAN FLEMING ASSET MGMT								Derivative Master Account Number 112205JPM9
JPMFAM 9548 JP MORGAN FLEMING ASSET MGMT								Derivative Master Account Number 112205JPM7
JPMFAM 9551 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 121305JPM0
JPMFAM 9552 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 121305JPM5
JPMFAM 9553 JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 121405JPM0
JPMIM/JP MORGAN STRATEGIC INCOME FUND								Derivative Master Account Number 091206JPM7
JPMORGAN 534230 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 041107JPM0
JPMORGAN 623288 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 031606JPMU
JPMORGAN AM (LONDON) LTD A/C COMMINGLED GBL REAL ESTATE								Derivative Master Account Number 101106JPM5
JPMORGAN AM (LONDON) LTD A/C JPMFAM 230817								Derivative Master Account Number 112305JPM0
JPMORGAN AM (LONDON) LTD A/C JPMFAM 533489 REF JPMFAM 533489								Derivative Master Account Number 112205JPM6
JPMORGAN AM (LONDON) LTD A/C JPMFAM 9544								Derivative Master Account Number 112105JPM6
JPMORGAN AM (UK) LTD A/C JPM- DISTRESSED DEBT FUND								Derivative Master Account Number 121707JPM0
JPMORGAN CHASE BANK NA FOREIGN EXCHANGE DEPT								Derivative Master Account Number 101505JPMC
JPMORGAN CHASE BANK/ DIAMONDBACK MSTR FD LTD GIVEIN								Derivative Master Account Number 031306DIAM
JPMORGAN CHASE LDN / ABERDEEN ASSET MANAGERS LTD GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 020908ABE5
JPMORGAN CHASE LDN / AHL EVOLUTION LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 081908MANI
JPMORGAN CHASE LDN / ALMA GLOBAL MACRO PLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 032708BFTG
JPMORGAN CHASE LDN / AUTONOMY MASTER FUND LIMITED GIVE-UP								Derivative Master Account Number 040507AUTO
JPMORGAN CHASE LDN / BREVAN HOWARD ASIA MASTER FD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 110606BREV
JPMORGAN CHASE LDN / BREVAN HOWARD EMG MARKETS STRATEGIES MASTER FUND LIMITED GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 020708BREV
JPMORGAN CHASE LDN / BREVAN HOWARD HEALTHCARE STRATEGIES MASTER FUND LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 101007BRES

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
JPMORGAN CHASE LDN / BREVAN HOWARD STRATEGIC OPPORTUNITIES FUND LIMITED GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 091407BREV
JPMORGAN CHASE LDN / BREVAN HOWARD WATER STRATEGIES MASTERFUND LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 101007BREV
JPMORGAN CHASE LDN / CHINA DEVINDUSTRIAL BANK GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 060107CHI6
JPMORGAN CHASE LDN / COVEPOINT EMG MRKTS MACRO MASTER GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 070908COVE
JPMORGAN CHASE LDN / FORTIS INV MGMT GIVE-IN								Derivative Master Account Number 082506FO13
JPMORGAN CHASE LDN / GSA CAPITAL PARTNERS LLP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 022708GSAC
JPMORGAN CHASE LDN / HARBINGER CAPITAL PARTNERS GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 061108HARB
JPMORGAN CHASE LDN / JDFX FUNDLTD GIVE UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 021407JDFX
JPMORGAN CHASE LDN / LIBERTY HARBOR MASTER FUND I GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 053107GS13
JPMORGAN CHASE LDN / LONDON CAPITAL GROUP LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 061107LOND
JPMORGAN CHASE LDN / OMEG A ADVISORS INC GIVE-IN								Derivative Master Account Number 031706OME8
JPMORGAN CHASE LDN / PAR K GATE SUB-FUND (JBIL) GIVE-IN								Derivative Master Account Number 042806JU12
JPMORGAN CHASE LDN / PROLOGUE FUND LP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 091806PROL
JPMORGAN CHASE LDN / STICHTINGPENSOENFONDS ABP GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 082807STI7
JPMORGAN CHASE LDN / WHITEBEAM EMG MARKETS MASTER FD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 020106WHI8
JPMORGAN CHASE LDN / FFTW MULTISTRATEGY ALPHA FUND GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 021008FIS8
JPMORGAN CHASE LDN / AXA INVESTMANAGERS UK LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 083007AXAI
JPMORGAN CHASE LDN / SWISSQUOTE BANK GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 040908SWI5
JPMORGAN CHASE LDN / WMG ADVISORS GIVE-IN								Derivative Master Account Number 112105WMG8

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
JPMORGAN CHASE LDN/BREVAN HOWARD ASSET MGMT LLP GIVE-UP								Derivative Master Account Number 110805BREV
JPMORGAN CHASE LDN/BREVAN HOWARD EQTY STRG MST GIVE UP								Derivative Master Account Number 061306BREV
JPMORGAN CHASE LDN/DIAMONDBACKFIXED INCOME MASTER FD GIVE-UPFOREIGN EXCHANGE DEPT								Derivative Master Account Number 081808DIAM
JPMORGAN CHASE LDN/FFT W (PGGM)GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 040907ST18
JPMORGAN CHASE LDN/GS EMERGINGMRKTS OPPT FUND GIVE IN								Derivative Master Account Number 022806GO21
JPMORGAN CHASE LDN/GSA CAPITALMACRO MASTER FUND LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 120307GSAC
JPMORGAN CHASE LDN/LILY POND CAPITAL MGMT LLC GIVE-IN								Derivative Master Account Number 011006LILY
JPMORGAN CHASE LDN/NORTHBAY DIRATES MASTER FUND LIMITED GIVE								Derivative Master Account Number 101805NORT
JPMORGAN CHASE LDN/ROUND TABLEGLOBAL MULTI-STRATEGY MASTER FUND LTD GIVE-IN								Derivative Master Account Number 042108ROU7
JPMORGAN CHASE NY / CLOUDVIEW MASTER FUND LP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 081607CLOU
JPMORGAN CHASE NY / COMA C CAP (ATLAS CO) GIVE-UP								Derivative Master Account Number 081706COM9
JPMORGAN CHASE NY / COMA C CAP (COMAC AG) GIVE-UP								Derivative Master Account Number 081706CO10
JPMORGAN CHASE NY / COMA C CAP (COMAC CO) GIVE-UP								Derivative Master Account Number 081706CO12
JPMORGAN CHASE NY / COMA C CAP (COMAC WS) GIVE-UP								Derivative Master Account Number 081706CO11
JPMORGAN CHASE NY / COMA C CAP (UNEVEN) GIVE-UP								Derivative Master Account Number 081706CO13
JPMORGAN CHASE NY / DUQUESNE CAPITAL MGMT LLC GIVE-UP- FOREIGN EXCHANGE DEPT								Derivative Master Account Number 101706DUQU
JPMORGAN CHASE NY / FC STONE FOREX LLC (CURRENEX) GIVE-UP								Derivative Master Account Number 100306FCS7
JPMORGAN CHASE NY / FC STONE GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 100206FCST
JPMORGAN CHASE NY / FOREX CAPITAL MARKETS LLC GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 042808FO10
JPMORGAN CHASE NY / LYXOR CLOUDVIEW MACRO FD LTD GIVE-UPFOREIGN EXCHANGE DEPT								Derivative Master Account Number 080607CLOU
JPMORGAN CHASE NY / MARATHON MASTER FUND LTD GIVE-UP (CDS) FOREIGN EXCHANGE DEPT								Derivative Master Account Number 080607MARA
JPMORGAN CHASE NY / PEREGRINE FINANCIAL GROUP INC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 050907PERE

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
JPMORGAN CHASE NY / PHARO MACRO FUND LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 101007PHAR
JPMORGAN CHASE NY / PHARO MASTER FUND LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 102507PHAR
JPMORGAN CHASE NY / KOCH GLOBALPARTNERS LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 022008KOCH
JPMORGAN CHASE NY/ DIAMONDBACKMASTER FUND LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 102705DIAS
JPMORGAN CHASE NY/ATLAS MASTERFUND LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 022807BALY
JPMORGAN CHASE NY/COMAC CAP ALLOCATION CO GIVE UP								Derivative Master Account Number 081706COM6
JPMORGAN CHASE NY/COMAC CAP ALLOCATION WS GIVE UP								Derivative Master Account Number 081706COM5
JPMORGAN CHASE NY/COMAC CAP ATLAS AG GIVE UP								Derivative Master Account Number 081706COM7
JPMORGAN CHASE NY/COMAC CAP ATLAS WS GIVE UP								Derivative Master Account Number 081706COM8
JPMORGAN CHASE NY/COMAC CAPITAL (ALLOCATION AG) GIVE U								Derivative Master Account Number 081706COMA
JPMORGAN CHASE NY/OAK HILL CONTINGENT CAP GIVE-UP								Derivative Master Account Number 100104JPNO
JR MOORE LP								Derivative Master Account Number 012207MOOR
JULIUS BAER / JB EMERGING MKTSMMASTER HF GIVE-IN								Derivative Master Account Number 110204BKJB
JULIUS BAER GLOBAL RATES MASTER HEDGE FUND								Derivative Master Account Number 111103JBGB
JULIUS BAER INV MGT LLC A/C JULIUS BAER MB ABS RET EMGRF JB MB ABS RET EMG BOND								Derivative Master Account Number 011108JUL6
JULIUS BAER MULTIBOND/EMERGING BOND FUND (EURO)								Derivative Master Account Number 011805JEBE
JULIUS/JB EMERGING MARKETS MASTER HEDGE FUND								Derivative Master Account Number 092304JBIL
JULIUS/MAN MAC MONCH 9A LTD								Derivative Master Account Number 081004MANM
JUNIPER NETWORKS INC FOREIGN EXCHANGE DEPT								Derivative Master Account Number 111707JUNI
JUROKU BANK LTD (THE)								Derivative Master Account Number 032603JURO
K & H BANK HUNGARY								Derivative Master Account Number 011702KERE
KA MOORE LTD								Derivative Master Account Number 082802KAMO
KAGOME CO LTD								Derivative Master Account Number 100400KAGO
KAUPTHING BK LUXEMBOURG SA								Derivative Master Account Number 080306KAU5
KBC Bank N.V.	c/o Exchange House	7th Floor	Primrose Street	London	EC2A 2HQ	UNITED KINGDOM		1992 ISDA MA - Multi-Currency Cross Border Agreement Number 50860KRED dated 03/03/1999
KBL EUROPEAN PRIVATE BANKERS SA								Derivative Master Account Number 020906KRED
KEVIN F FLYNN TTEE KEVIN FLYNN TRUST DTD 06/21/19								Derivative Master Account Number 051506KEV5
KING STREET INSTITUTIONAL LTD								Derivative Master Account Number 060705KING
KLA TENCOR CORPORATION								Derivative Master Account Number 021908KLAT
KNIGHT CAPITAL GROUP INC								Derivative Master Account Number 052407KNIG

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
KOMERCI BANK AS								Derivative Master Account Number 091197XKOM
KOMMUNINVEST AB FOREIGN EXCHANGE DEPT								Derivative Master Account Number 080306KOMM
KOOKMIN BANK								Derivative Master Account Number 011296KOOS
KOREA DEVELOPMENT BANK								Derivative Master Account Number 051094KDBS
KOREA EXCHANGE BANK								Derivative Master Account Number 72893KEXB
KORIL S.A.								Derivative Master Account Number 031706KORI
KORSANT PARTNERS LLC								Derivative Master Account Number 062706KORS
KREDITANSTALT FUER WIEDERAUFBAU								Derivative Master Account Number 50862KRED
KREDYT BANK WARSAW SA								Derivative Master Account Number 091302KRED
KYONGNAM BANK								Derivative Master Account Number 092905KYBK
LABRANCHE FINANCIAL SERVICES LLC FOREIGN EXCHANGE DEPT								Derivative Master Account Number 090708LABR
LAKEVIEW HOLDINGS LIMITED								Derivative Master Account Number 051006LAK6
LAND SALZBURG								Derivative Master Account Number 101705LAN6
LANDESBANK BADEN-WURTTEMBERG								Derivative Master Account Number 72893SWLB
LANDESBANK BERLIN AG								Derivative Master Account Number 050594GESB
LANDESBANK RHEINLAND-PFALZ								Derivative Master Account Number 91493LBPR
GIROZENTRALE								Derivative Master Account Number 101399XLBI
LANDSBANKI ISLAND								Derivative Master Account Number 020607LANT
LANTER DELIVERY SYSTEMS IN								Derivative Master Account Number 040208LEH5
LB COMMERCIAL CORP ASIA								Derivative Master Account Number 030707LEH9
LB COMMERCIAL CORP ASIA LTD								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031706LEHM dated 06/12/2006
LB India Holdings Cayman II LT	LB India Holdings Cayman II Ltd.	c/o Lehman Brothers Asia Limited	26/F, Two International Financial Center, 8 Finance Street Central				HONG KONG	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031706LEHM dated 06/12/2006
LB INDIA HOLDINGS MAURITIUS II								Derivative Master Account Number 061908LE10
LB REAL ESTATE PARTNERS LP								Derivative Master Account Number 112702LBRE
LB1 GROUP FOR EQUITY DERIVATIVES								Derivative Master Account Number 041597QLBE
LBAC HOLDINGS I INC.								Derivative Master Account Number 101295LBAC
LBAM (EUROPE) LTD A/C LB MARCUS FUND								Derivative Master Account Number 011708LEHM
LBCC INTERCO WTH LBKR/SYO REF LBCC CLIENT ALLOCATIONS								Derivative Master Account Number 011807LEH7
LBCC INTERCO WTH LBKR/SYO REF LBCC DMS INTERCO WASH A/C								Derivative Master Account Number 012907LEH9
LBCC INTERCO WTH LBKR/SYO REF LBCC INTERCO COMMODITY ACC								Derivative Master Account Number 011807LEH6
LBCC INTERCOMPANY DMS FOR PIM								Derivative Master Account Number 122106LEH9
LBCC INTERCOMPANY FOR DMS FEED								Derivative Master Account Number 122106LEH8
LBHI ASIA TREASURY CTA								Derivative Master Account Number 061908LEH9
LBI TOKYO TREASURY								Derivative Master Account Number 052708LEHM
LBIE								Derivative Master Account Number 082896LBIE
LBJ FOR MITSUI MUTUAL LIFE INSURANCE FX								Derivative Master Account Number 051001XMML
LBJ FX CONVERSION ACCOUNT								Derivative Master Account Number 071001LBJB
LBJ JAPAN POST POSTAL LIFE INS. DEPT. (KAMPO)								Derivative Master Account Number 071001LBJC
LBJ MINISTRY OF POST & TELECOM (YUCHO)								Derivative Master Account Number 071001LBJA
LBJ/FOREIGN EQUITY CASH SALES								Derivative Master Account Number 102805LEHM
LBNH								Derivative Master Account Number 022307LEHM
LBPAM ALTERNA 10 R								Derivative Master Account Number 120503REMP
LBPAM OBLI COURT TERME								Derivative Master Account Number 121003INTE
LBPAM OBLI CREDIT								Derivative Master Account Number 121003PEUR

Pg 100 of 159
Executory Contracts and Unexpired Leases
G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
LBPAM OBLI LONG TERME								Derivative Master Account Number 120503OBLI
LBPAM OBLI MOYEN TERME								Derivative Master Account Number 012604STHE
LBPAM OBLI REVENUS								Derivative Master Account Number 121003REV
LBPAM PROFIL 100								Derivative Master Account Number 121003KALT
LBPAM PROFIL 15								Derivative Master Account Number 121003KALS
LBPAM PROFIL 50								Derivative Master Account Number 121003KALE
LBPAM PROFIL 80								Derivative Master Account Number 121003KALD
LBSF NEW YORK								Derivative Master Account Number 121396LN
LBSF SCT TRADING (TOYKO)								Derivative Master Account Number LBSFSCTTKY
LECOSUR SA								Derivative Master Account Number 032206LEC7
LEHMAN BROS INTL EUROPE								Derivative Master Account Number 030707LEH7
LEHMAN BROS INTL EUROPE								Derivative Master Account Number 040208LBIE
LEHMAN BROS INTL EUROPE FX COLLATERAL ACCOUNT FOR LBCC								Derivative Master Account Number 072707LEH5
LEHMAN BROS INTL EUROPE L HK CB TRADING FX (HCJF)								Derivative Master Account Number 072908LE11
LEHMAN BROS INTL EUROPE L HK CB TRADING FX IN (HCIN)								Derivative Master Account Number 072908LE12
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND (AMK)								Derivative Master Account Number 010908LEH5
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND (AN2)								Derivative Master Account Number 010908LEHM
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND (BLX)								Derivative Master Account Number 010908LEH7
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND (BR1)								Derivative Master Account Number 010908LEH6
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND (DTX)								Derivative Master Account Number 010908LEH9
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND (HFX)								Derivative Master Account Number 010908LE11
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND (IKF)								Derivative Master Account Number 010908LE12
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND (JMX)								Derivative Master Account Number 012908LEHM
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND (LXX)								Derivative Master Account Number 012908LE29
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND (MDX)								Derivative Master Account Number 010908LE14
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND (MIX)								Derivative Master Account Number 010908LE15
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND (QH2)								Derivative Master Account Number 010908LE17
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND (QUX)								Derivative Master Account Number 010908LE19
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND (REX)								Derivative Master Account Number 010908LE20
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND (SBX)								Derivative Master Account Number 010908LE22
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND (TXU)								Derivative Master Account Number 012908LE30
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND (XDS)								Derivative Master Account Number 010908LEH8
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND (92Z9)								Derivative Master Account Number 010908LE21

Pg 101 of 159
Executory Contracts and Unexpired Leases
G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND(DEX1)								Derivative Master Account Number 010908LE10
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND(LCX1)								Derivative Master Account Number 012908LEH5
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND(LDUF)								Derivative Master Account Number 012908LEH7
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND(LECX)								Derivative Master Account Number 012908LEH8
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND(LELX)								Derivative Master Account Number 012908LEH9
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND(LEVF)								Derivative Master Account Number 012908LE10
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND(LF04)								Derivative Master Account Number 012908LE11
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND(LFCX)								Derivative Master Account Number 012908LE12
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND(LFXS)								Derivative Master Account Number 012908LE13
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND(LGLF)								Derivative Master Account Number 012908LE14
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND(LIKF)								Derivative Master Account Number 012908LE15
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND(LJX4)								Derivative Master Account Number 012908LE16
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND(LJX6)								Derivative Master Account Number 012908LE17
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND(LMAX)								Derivative Master Account Number 010908LE13
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND(LMCF)								Derivative Master Account Number 012908LE18
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND(LMNX)								Derivative Master Account Number 012908LE19
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND(LMWX)								Derivative Master Account Number 012908LE20
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND(LMX1)								Derivative Master Account Number 012908LE21
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND(LMX2)								Derivative Master Account Number 012908LE22
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND(LPBF)								Derivative Master Account Number 012908LE24
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND(LRDX)								Derivative Master Account Number 012908LE23
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND(LRQF)								Derivative Master Account Number 012908LE25
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND(LSCF)								Derivative Master Account Number 012908LE26
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND(LTLX)								Derivative Master Account Number 012908LE27
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND(LUCF)								Derivative Master Account Number 012908LE28
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND(PHZX)								Derivative Master Account Number 010908LE16
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND(RIVX)								Derivative Master Account Number 030408LEH5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND(SBFX)								Derivative Master Account Number 010908LE23
LEHMAN BROS INTL EUROPE L LDN EQ CMPS HEDGE FUND(UUAX)								Derivative Master Account Number 030408LEH6
LEHMAN BROS INTL EUROPE L LDN EQ CONVERT TRDG (CVX)								Derivative Master Account Number 031607LEH6
LEHMAN BROS INTL EUROPE L LDN EQ EUR TRDG (LEXF3)								Derivative Master Account Number 071608LE16
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (CER)								Derivative Master Account Number 072808LE49
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (E1Y)								Derivative Master Account Number 061008LEHM
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (EX5)								Derivative Master Account Number 072908LEH7
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (EX8)								Derivative Master Account Number 072908LEH8
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (EX9)								Derivative Master Account Number 072908LEH9
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (EXI)								Derivative Master Account Number 072808LE50
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (EXO)								Derivative Master Account Number 072808LE48
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (EXS)								Derivative Master Account Number 072808LE47
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (FWD1)								Derivative Master Account Number 052008LEHM
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (L FEX30)								Derivative Master Account Number 071608LE13
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (LETF)								Derivative Master Account Number 030608LEH8
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (LEXN2)								Derivative Master Account Number 071608LE18
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (LEXT)								Derivative Master Account Number 071608LE15
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (LEXXO)								Derivative Master Account Number 071508LEH7
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (LFEMEO)								Derivative Master Account Number 071508LEH9
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (LFEMHO)								Derivative Master Account Number 071608LEHM
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (LFEX10)								Derivative Master Account Number 071608LEH9
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (LFEX100)								Derivative Master Account Number 071608LEH5
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (LFEX110)								Derivative Master Account Number 071608LEH6
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (LFEX120)								Derivative Master Account Number 071608LEH7
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (LFEX130)								Derivative Master Account Number 071608LEH8
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (LFEX150)								Derivative Master Account Number 071608LE19
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (LFEX20)								Derivative Master Account Number 071608LE12

Pg 103 of 159
Executory Contracts and Unexpired Leases

G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (LFEY40)								Derivative Master Account Number 071608LE10
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (LFEY60)								Derivative Master Account Number 071608LE14
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (LFEY70)								Derivative Master Account Number 071608LE11
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (LFEYHO)								Derivative Master Account Number 071608LE17
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (LFXEVX)								Derivative Master Account Number 071508LEH6
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (LFXVRO)								Derivative Master Account Number 061808LEHM
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (LHFLX)								Derivative Master Account Number 071508LEH5
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (LMUTX)								Derivative Master Account Number 071508LEH8
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (LSX6)								Derivative Master Account Number 061107LEHM
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (PX1)								Derivative Master Account Number 070707LEHM
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (STF)								Derivative Master Account Number 120407LEH5
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (STS)								Derivative Master Account Number 032707LEH5
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (SUFX)								Derivative Master Account Number 030408LEHM
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (WBT)								Derivative Master Account Number 072808LE46
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG (WVO)								Derivative Master Account Number 072808LE51
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG 23 (EI0)								Derivative Master Account Number 052008LEH6
LEHMAN BROS INTL EUROPE L LDN EQ EURO TRDG 23 (SDL)								Derivative Master Account Number 052008LEH5
LEHMAN BROS INTL EUROPE L LDN EQ GRANGE (ERX)								Derivative Master Account Number 042407LEHM
LEHMAN BROS INTL EUROPE L LDN EQ PB GRP (BXS)								Derivative Master Account Number 090308LEHM
LEHMAN BROS INTL EUROPE L LDN EQ PB GRP (FVX)								Derivative Master Account Number 032607LEHM
LEHMAN BROS INTL EUROPE L LDN EQ PRGRM TRDG (QPX)								Derivative Master Account Number 062007LEH5
LEHMAN BROS INTL EUROPE L LDN EQ PROGRAM TRADING (MF3)								Derivative Master Account Number 121207LE10
LEHMAN BROS INTL EUROPE L LDN EQ PROGRAM TRDG (LMXF)								Derivative Master Account Number 060608LEHM
LEHMAN BROS INTL EUROPE L LDN EQ RELATIVE VALUE (CA2)								Derivative Master Account Number 020207LE17
LEHMAN BROS INTL EUROPE L LDN EQ RELATIVE VALUE (CD2)								Derivative Master Account Number 020207LE18
LEHMAN BROS INTL EUROPE L LDN EQ RELATIVE VALUE (DAF)								Derivative Master Account Number 020207LE15
LEHMAN BROS INTL EUROPE L LDN EQ RELATIVE VALUE (GRF)								Derivative Master Account Number 020207LE16

Pg 104 of 159
6/16/2009
Executory Contracts and Unexpired Leases
G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
LEHMAN BROS INTL EUROPE L LDN EQ STRATEGIC PROP (EBX)								Derivative Master Account Number 042007LEHM
LEHMAN BROS INTL EUROPE L LDN EQ STRATEGIC PROP (EQX)								Derivative Master Account Number 042007LEH5
LEHMAN BROS INTL EUROPE L LDN EQ STRATEGIC PROP (SQX)								Derivative Master Account Number 042007LEH6
LEHMAN BROS INTL EUROPE L LDN EQ VOL (FEXZO)								Derivative Master Account Number 051308LEHM
LEHMAN BROS INTL EUROPE L LDN EQ VOLATILITY TRDG (ADT)								Derivative Master Account Number 030707LEH6
LEHMAN BROS INTL EUROPE L LDN SYNTHETICS TRADING (JX1)								Derivative Master Account Number 021908LEH6
LEHMAN BROS INTL EUROPE L NY EQ CANADA ITS AGNCY(00RZ)								Derivative Master Account Number 082208LEH6
LEHMAN BROS INTL EUROPE L NY EQ CANADA ITS FAC (00RX)								Derivative Master Account Number 082208LEHM
LEHMAN BROS INTL EUROPE L NY EQ CANADA ITS PRIN (00RY)								Derivative Master Account Number 082208LEH5
LEHMAN BROS INTL EUROPE L NY EQ D GOODWIN GRP RV (DFF)								Derivative Master Account Number 061008LEH5
LEHMAN BROS INTL EUROPE L NY EQ D GOODWIN GRP RV (DP2)								Derivative Master Account Number 061008LEH6
LEHMAN BROS INTL EUROPE L NY EQ FIX CONN (OQQ)								Derivative Master Account Number 052307LEH6
LEHMAN BROS INTL EUROPE L NY EQ FIX CONN (OQX)								Derivative Master Account Number 052307LEH7
LEHMAN BROS INTL EUROPE L NY EQ MID MRKT EX (00P6)								Derivative Master Account Number 071807LEHM
LEHMAN BROS INTL EUROPE L NY EQ STRATEGIC PROP (IBX)								Derivative Master Account Number 041107LEHM
LEHMAN BROS INTL EUROPE L NY EQ US RISK PRG TRDG (RIX)								Derivative Master Account Number 010208LEH5
LEHMAN BROS INTL EUROPE L NY EQUITIES (GP3)								Derivative Master Account Number 041008LEH5
LEHMAN BROS INTL EUROPE L NY EQUITIES (PIX)								Derivative Master Account Number 041008LEHM
LEHMAN BROS INTL EUROPE L NY EQUITY TRDG GROUP (ETF)								Derivative Master Account Number 071708LEHM
LEHMAN BROS INTL EUROPE L NY GLOBAL TRDG STRATS (FMX)								Derivative Master Account Number 071807LE17
LEHMAN BROS INTL EUROPE L NY GLOBAL TRDG STRATS (FXA)								Derivative Master Account Number 071807LE15
LEHMAN BROS INTL EUROPE L NY GLOBAL TRDG STRATS (FXB)								Derivative Master Account Number 071807LE16
LEHMAN BROS INTL EUROPE L NY GLOBAL TRDG STRATS (FXU)								Derivative Master Account Number 022007LEH8
LEHMAN BROS INTL EUROPE L NY GLOBAL TRDG STRATS (GYX)								Derivative Master Account Number 022007LEH6
LEHMAN BROS INTL EUROPE L NY GLOBAL TRDG STRATS (LW2)								Derivative Master Account Number 022007LE12
LEHMAN BROS INTL EUROPE L NY GLOBAL TRDG STRATS (NRX)								Derivative Master Account Number 022007LEH5
LEHMAN BROS INTL EUROPE L NY GLOBAL TRDG STRATS (NYX)								Derivative Master Account Number 022007LEHM

Pg 105 of 159
Executory Contracts and Unexpired Leases
G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
LEHMAN BROS INTL EUROPE L NY GLOBAL TRDG STRATS (R1X)								Derivative Master Account Number 071807LE11
LEHMAN BROS INTL EUROPE L NY GLOBAL TRDG STRATS (RBX)								Derivative Master Account Number 071807LE13
LEHMAN BROS INTL EUROPE L NY GLOBAL TRDG STRATS (RGX)								Derivative Master Account Number 071807LE14
LEHMAN BROS INTL EUROPE L NY GLOBAL TRDG STRATS (RHX)								Derivative Master Account Number 071807LEH8
LEHMAN BROS INTL EUROPE L NY GLOBAL TRDG STRATS (RKX)								Derivative Master Account Number 071807LE12
LEHMAN BROS INTL EUROPE L NY GLOBAL TRDG STRATS (RMX)								Derivative Master Account Number 071807LEH7
LEHMAN BROS INTL EUROPE L NY GLOBAL TRDG STRATS (RPX)								Derivative Master Account Number 071807LEH9
LEHMAN BROS INTL EUROPE L NY GLOBAL TRDG STRATS (RSX)								Derivative Master Account Number 071807LE10
LEHMAN BROS INTL EUROPE L NY GLOBAL TRDG STRATS (RXK)								Derivative Master Account Number 022007LEH9
LEHMAN BROS INTL EUROPE L NY GLOBAL TRDG STRATS (RXU)								Derivative Master Account Number 022007LE11
LEHMAN BROS INTL EUROPE L NY GLOBAL TRDG STRATS (XAU)								Derivative Master Account Number 022007LE10
LEHMAN BROS INTL EUROPE L NY GLOBAL TRDG STRATS (XNR)								Derivative Master Account Number 022007LEH7
LEHMAN BROS INTL EUROPE L NY ILS ETF INTL GRP (OCP8)								Derivative Master Account Number 080708LE16
LEHMAN BROS INTL EUROPE L NY INTERNATIONAL TRDG (FY5)								Derivative Master Account Number 050508LEHM
LEHMAN BROS INTL EUROPE L NY LATAM CASH TRADING (BFIX)								Derivative Master Account Number 040708LEH7
LEHMAN BROS INTL EUROPE L NY LATAM CASH TRADING (BPIX)								Derivative Master Account Number 040708LEH6
LEHMAN BROS INTL EUROPE L NY LATAM CASH TRADING (MFIX)								Derivative Master Account Number 040708LEH9
LEHMAN BROS INTL EUROPE L NY LATAM CASH TRADING (MPIX)								Derivative Master Account Number 040708LEH8
LEHMAN BROS INTL EUROPE L NY LATAM CASH TRADING (PPIX)								Derivative Master Account Number 040708LE10
LEHMAN BROS INTL EUROPE L NY LATAM CASH TRADING (PRFX)								Derivative Master Account Number 040708LE11
LEHMAN BROS INTL EUROPE L NY LBIE SWAPS (ADH)								Derivative Master Account Number 072908LE10
LEHMAN BROTHERS ASIA CAPITAL COMPANY								Derivative Master Account Number 052699LEHA
Lehman Brothers Asia HoldingsLtd.	Lehman Brothers Asia Holdings	Level 38, One Pacific Place	88 Queensway				HONG KONG	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082896LBRH dated 07/27/2000
LEHMAN BROTHERS BANKHAUS AG								Derivative Master Account Number 062994LBBH
LEHMAN BROTHERS BANKHAUS AG SEOUL BRANCH								Derivative Master Account Number 010708LEH9
LEHMAN BROTHERS COMMERCIAL BAN K								Derivative Master Account Number 030205LBCB
LEHMAN BROTHERS COMMERCIAL CORPORATION								Derivative Master Account Number 75264SLCC
LEHMAN BROTHERS COMMERCIAL CORPORATION (FX)								Derivative Master Account Number 020795LBFX

G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
LEHMAN BROTHERS COMMERCIAL CORPORATION ASIA LTD								Derivative Master Account Number 032999XLBC
LEHMAN BROTHERS COMMODITY SERVICES INC - NG CASH								Derivative Master Account Number 042108LEH7
LEHMAN BROTHERS COMMODITY SERVICES INC - NG STORAGE								Derivative Master Account Number 042108LEH5
LEHMAN BROTHERS COMMODITY SERVICES INC - NG TERM								Derivative Master Account Number 042108LEH8
LEHMAN BROTHERS COMMODITY SERVICES INC - NG TPORT								Derivative Master Account Number 042108LEH6
LEHMAN BROTHERS COMMODITY SERVICES INC - NG WESTCAD								Derivative Master Account Number 042108LEH9
Lehman Brothers Commodity Services Inc.	Lehman Brothers Commercial Corporation	c/o Lehman Brothers Inc.	745 Seventh Avenue, 28th Floor	New York	NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 093005LBCS dated 02/09/2007
LEHMAN BROTHERS COMMODITY SVCSASIA ENERGY OPERATIONS								Derivative Master Account Number 020107LEH7
LEHMAN BROTHERS FINANCE ASIA PTE LTD								Derivative Master Account Number 100207LE16
LEHMAN BROTHERS FINANCE S.A.								Derivative Master Account Number 71531LBFG
LEHMAN BROTHERS FINANCE SA								Derivative Master Account Number 030707LEH8
LEHMAN BROTHERS FINANCE SA								Derivative Master Account Number 040208LEHM
Lehman Brothers Holdings Inc.	One World Financial Center	27th Floor		New York	NY	10281	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 62259SLHH dated 03/19/2001
LEHMAN BROTHERS INC.								Derivative Master Account Number 50270SLHI
LEHMAN BROTHERS INTERNATIONAL (EUROPE)								Derivative Master Account Number 092796LB00
LEHMAN BROTHERS INTERNATIONAL (EUROPE) (INTERNAL)								Derivative Master Account Number 69383SLBI
LEHMAN BROTHERS INTL EUROPE NY EQUITIES M LAWSKY								Derivative Master Account Number 061003LAWS
LEHMAN BROTHERS INTL EUROPE NY EQUITIES D GOODWIN								Derivative Master Account Number 061203LBIA
Lehman Brothers Japan Inc.	Director of Litigation	Lehman Brothers, Inc.	2 World Trade Center, 15th Fl.	New York	NY	10048	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101994LEHJ dated 03/01/1999
LEHMAN BROTHERS MERCHANT BANKING CAPITAL PARTNERS VI LP								Derivative Master Account Number 040808LEH8
LEHMAN BROTHERS MERCHANT BANKING PARTNERS IV LP								Derivative Master Account Number 040808LEH6
LEHMAN BROTHERS MERCHANT BANKING PARTNERS VI LP								Derivative Master Account Number 040808LEH7
LEHMAN BROTHERS OTC DERIVATIVES INC.								Derivative Master Account Number 090402LOTC
LEHMAN BROTHERS REAL ESTATE MEZZANINE PARTNERS LP								Derivative Master Account Number 111706LEH6
LEHMAN BROTHERS SPECAIL FINANCING INC								Derivative Master Account Number 121396LASI
Lehman Brothers Special Financing Inc	Director of Litigation	Lehman Brothers, Inc.	2 WTC 15th Floor	New York	NY	10048	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 11293LBSF dated 02/14/1994
LEHMAN BROTHERS SPECIAL FINANCING INC								Derivative Master Account Number 121396LLON
LEHMAN BROTHERS SPECIAL LENDING (ASSET SWAP TRADING)								Derivative Master Account Number 092796AAST
Lehman Brothers Treasury Co. B.V.	Lehman Brothers Treasury Co. BV	25 Bank Street		London		E14 5LE	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051695LBTB dated 11/24/2006
LEHMAN RE LTD.								Derivative Master Account Number 060998LERE

G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
LEMIVESA LTD #3								Derivative Master Account Number 090803LEMI
LGT BANK IN LIECHTENSTEIN AG (FX)								Derivative Master Account Number 061104LGTB
LIBERTY MUTUAL EMPLOYEE THRIFT INCENTIVE PLAN								Derivative Master Account Number 101205LIBE
LIGHTHOUSE MANAGED FUTURES MASTER FD SPC FOR O/B/O LIGHT-HOUSE GLOBAL MASTER SEGR. PORT								Derivative Master Account Number 062607LIGH
LILY POND CURRENCY PLUS MSTR FUND LTD								Derivative Master Account Number 111907LILY
LINCOLN NATL LIFE INSURANCE CODELAWERE MGMT BUSINESS TRUST								Derivative Master Account Number 040306DELA
LION CREDIT OPPORTUNITY FUND RE M&G INVESTMENT MGMT LTD								Derivative Master Account Number 013108MGIN
LIONHART AURORA MASTER FUND SP C LIMITED								Derivative Master Account Number 062800LION
LIONHART GLOBAL APPRECIATION MASTER FUND SPC LIMITED								Derivative Master Account Number 110299LGAF
LLOYDS TSB BANK PLC								Derivative Master Account Number 70530LLOY
LM MOORE								Derivative Master Account Number 071205LMMC
LOIRE HG FUND LLC								Derivative Master Account Number 121304LOIR
LONGMEADE LTD								Derivative Master Account Number 120505LONS
LOTSOFF TACTICAL TRADING FUND MASTER LTD C/O LOTSOFF CAPITAL MANAGEMENT								Derivative Master Account Number 090707LOTS
LUXEMBOURG TRADING FINANCE SARL - TRADING								Derivative Master Account Number 111207LUXE
Luxembourg Trading FinanceSARL- ORIGINAL MARGIN	INTERCONSULT S.A.	7, Val Sainte - Croix			L-1374	LUXEMBOURG		1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111207LUX5 dated 11/06/2007
LUXOTTICA GROUP SPA								Derivative Master Account Number 020907LUXO
LYXOR ASSET MANAGEMENT A/C LYXOR/HARMONIC CCY FND								Derivative Master Account Number 121205LYX7
LYXOR/ONE WORLD FUND LTD								Derivative Master Account Number 081304ONEW
MACQUARIE BANK LIMITED								Derivative Master Account Number 052797QMBL
MADISON DEARBORN SPECIAL EQUITY III LP								Derivative Master Account Number 082602MIII
MALLARD FUND LP								Derivative Master Account Number 052907CPMG
MAN FX CLEAR LLC								Derivative Master Account Number 121605MAN5
MANUFACTURERS LIFE INSURANCE COMPANY (THE)								Derivative Master Account Number 051998MLIF
MARFIN BANK								Derivative Master Account Number 121605MAR8
MASHREQBANK								Derivative Master Account Number 092006MASH
MASSMUTUAL MERCURIES LIFE INS								Derivative Master Account Number 071206MASS
MASTER TRUST BANK OF JAPAN 160083								Derivative Master Account Number 121907MIT8
MITSUBISHI UFJ ASSET MGMT								
MAVERICK FUND LDC (LEHN SSI)								Derivative Master Account Number 051397QMF
MAVERICK/MAVERICK FUND USA LTD (LEHNSSI)								Derivative Master Account Number 072597QMFU
MBA URUGUAY SOCIEDAD DE BOLSA SA								Derivative Master Account Number 091704MBAU
MDCP III GLOBAL INVESTMENTS LP								Derivative Master Account Number 123102MIII
MDCP IV GLOBAL INVESTMENTS LP								Derivative Master Account Number 123102MDCP
MDSE III GLOBAL INVESTMENTS LP								Derivative Master Account Number 123102MDSE
MEDIASET SPA								Derivative Master Account Number 093097XMSS
MEIJI YASUDA LIFE INSURANCE COMPANY (THE)								Derivative Master Account Number 021799MEIL

Pg 108 of 159
Executory Contracts and Unexpired Leases
G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MERRILL LYNCH GLOBAL STRATEGICRISK GROUP C/O MERRILL LYNCH INTL BK LTD								Derivative Master Account Number 111506MERR
MERRILL LYNCH INTERNATIONAL								Derivative Master Account Number 102696MLIL
MERRILL LYNCH INTERNATIONAL BA NK LIMITED								Derivative Master Account Number 061202MLIB
MERRILL LYNCH INTERNATIONAL BANK LIMITED								Derivative Master Account Number 091197XML
MERRILL LYNCH INTERNATIONAL BANK LTD.								Derivative Master Account Number 060600MLCB
MERRILL LYNCH INT'L / LIBERTY HARBOR MASTER FUND I GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 053107GS14
MERRILL LYNCH INT'L BANK / WCG MASTER FUND LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 090407WCG5
MERRILL LYNCH INT'L BANK / CHINADEV INDUSTRIAL BANK GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 060107CHI7
MERRILL LYNCH INT'L BANK LTD FOREIGN EXCHANGE DEPT								Derivative Master Account Number 030607MERR
MERRILL LYNCH INT'L BANK LTD FX COLLATERAL ACCOUNT FOR LBCC								Derivative Master Account Number 022008MER6
MERRILL LYNCH INT'L BANK LTD/GSEMERGING MKTS OPPT FND GIVEIN								Derivative Master Account Number 022806GO22
MERRILL LYNCH INT'L BK / DUEL ASSET MANAGEMENT LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 060508DUET
MERRILL LYNCH INT'L BK / FOREX CAPITAL MARKETS LLC GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 042808FO11
MERRILL LYNCH INT'L BK / RUBICONGLOBAL INVESTMENTS LLC GIVE-UPFOREIGN EXCHANGE DEPT								Derivative Master Account Number 090607RUBI
MERRILL LYNCH INT'L BK / STINSONBEACH HOLDINGS LP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 121207STIN
MERRILL LYNCH INT'L BK/ CAPITALVENTURES INTERNATIONAL GIVE-UPFOREIGN EXCHANGE DEPT								Derivative Master Account Number 012907SUSS
MERRILL LYNCH INT'L BK/ DIAMONDNOTCH OPPORT MASTER FD GIVE-UPFOREIGN EXCHANGE DEPT								Derivative Master Account Number 071508DIAM
MERRILL LYNCH INT'L BK/ PROXIMAALFA INV SGIIC SA (ACCURATE GLOBAL ASSETS FIL) GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 072308VEG5
MERRILL LYNCH INT'L BK/ PROXIMAALFA INV SGIIC SA (ACCURATE GLOBAL ASSETS INTL FD) GIVE-UPFOREIGN EXCHANGE DEPT								Derivative Master Account Number 072308VEGA
MERRILL LYNCH INT'L BK/ PROXIMAALFA INVEST SGIIC SA GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 042908VEGA

Executory Contracts and Unexpired Leases

G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MERRILL LYNCH INTL BK/WR MULTISTRATEGY MASTER FD LTD GIVE-INFOREIGN EXCHANGE DEPT								Derivative Master Account Number 040108WRCA
MERRILL LYNCH INTL LIONHART INVESTMENT LTD GIVE-UP								Derivative Master Account Number 041906LION
MERRILL LYNCH INTL/SUSQUEHANNAGOVERNMENT PRODUCTS GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 032408SUSQ
MF GLOBAL INC.								Derivative Master Account Number 093097XEDF
MF GLOBAL UK LIMITED								Derivative Master Account Number 061903MANF
MGCSI A/C DUB								Derivative Master Account Number 012703MGCS
MGIFM AC SS AC MDCIFJ								Derivative Master Account Number 011206MGIF
MGIM A/C ABN A/C MORW3 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 083106AB10
MGIM A/C ABN A/C MORWP C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 083106ABE8
MGIM A/C ABN A/C MORWPE C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 083106ABE9
MGIM A/C ABN A/C METAK C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 090806ABER
MGIM A/C ABN A/C MOXLA DFS								Derivative Master Account Number 041003MGIM
MGIM A/C ABN A/C OXFORD								Derivative Master Account Number 040203OXFO
MGIM A/C BBH A/C M1IE2								Derivative Master Account Number 0128031IE2
MGIM A/C BBH A/C M1IET								Derivative Master Account Number 0214031IET
MGIM A/C BBH A/C M1SV52								Derivative Master Account Number 012803SV52
MGIM A/C BBH A/C M1SWF								Derivative Master Account Number 1003021SWF
MGIM A/C BBH A/C M1ZSI								Derivative Master Account Number 1003021ZSI
MGIM A/C BBH AC M1EIQ								Derivative Master Account Number 0117031EIQ
MGIM A/C BBH AC M1SEE								Derivative Master Account Number 0109031SEE
MGIM A/C BIL A/C M0ATT DEUTSCHE ASSET MGMT LTD								Derivative Master Account Number 051503MGIM
MGIM A/C BNY A/ MICIN								Derivative Master Account Number 070303MICI
MGIM A/C BONY A/C LLOY1								Derivative Master Account Number 100705LLOY
MGIM A/C BONY A/C LLOY4 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 083106ABE6
MGIM A/C BONY A/C M0EO3 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 083106ABE5
MGIM A/C BONY A/C MOEON C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 032106ABER
MGIM A/C BONY A/C MOVIR C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 110106ABER
MGIM A/C BONY A/C MOVIR1 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 112806ABE6
MGIM A/C BONY A/C MOVIR3 C/O DEUTSCHE ASSET MGMT LTD								Derivative Master Account Number 051206ABER
MGIM A/C BONY A/C MOVIR3 DEUTSCHE ASSET MGMT LTD								Derivative Master Account Number 051506ABER
MGIM A/C BONY A/C MOVIR4 RE ABERDEEN ASSET MGMT								Derivative Master Account Number 081106ABER
MGIM A/C BONYE A/C AGF								Derivative Master Account Number 092302BONY
MGIM A/C CBLUX A/C MEIKK								Derivative Master Account Number 012803EIKK
MGIM A/C DBH AC M1PIE								Derivative Master Account Number 0109031PIE
MGIM A/C DBH AC M1SIE								Derivative Master Account Number 0117031SIE
MGIM A/C DBS A/C M1TAK								Derivative Master Account Number 0221031TAK

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MGIM A/C FIDEL A/C M1R03 DEUTSCHE ASSET MGMT LTD								Derivative Master Account Number 071106ABE5
MGIM A/C JERSEY A/C ACTUAL								Derivative Master Account Number 040203ACTU
MGIM A/C JPM A/C MOA24								Derivative Master Account Number 050506ABER
MGIM A/C JPM A/C MOAZE								Derivative Master Account Number 050506ABE5
MGIM A/C JPM A/C M3IFL C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 111006ABE7
MGIM A/C JPM A/C MONEC DEUTSCHE ASSET MGMT LTD								Derivative Master Account Number 120605DEU5
MGIM A/C JPM A/C NORCGO								Derivative Master Account Number 012803RCGO
MGIM A/C JPM A/C NOROIL								Derivative Master Account Number 040203NORO
MGIM A/C KASS A/C HAGEE C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 110606ABE9
MGIM A/C KASS A/C MESC3								Derivative Master Account Number 121106ABER
MGIM A/C KASS A/C MESC7-SE1631RE ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 120406ABER
MGIM A/C KASS A/C MESCH C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 110706ABER
MGIM A/C KASS A/C MEST3 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 091306ABER
MGIM A/C MAI A/C MEBRKD								Derivative Master Account Number 020602MEBR
MGIM A/C MT A/C M1SEP								Derivative Master Account Number 0205031SEP
MGIM A/C MT AC M1JOD								Derivative Master Account Number 0109031JOD
MGIM A/C MT AC M1MSX								Derivative Master Account Number 0117031MSX
MGIM A/C NT A/C HAMP C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 083106ABE7
MGIM A/C NT A/C IBMTR								Derivative Master Account Number 040203IBMT
MGIM A/C NT A/C LANDFI								Derivative Master Account Number 020602LAND
MGIM A/C NT A/C M1PZE								Derivative Master Account Number 0214031PZE
MGIM A/C NT A/C MMPE								Derivative Master Account Number 050903MGIM
MGIM A/C NT A/C VISTE								Derivative Master Account Number 060203VIST
MGIM A/C NT AC M0WHGB								Derivative Master Account Number 011703WHGB
MGIM A/C NT AC M1CIN								Derivative Master Account Number 0117031CIN
MGIM A/C PCG A/C M1AIE								Derivative Master Account Number 0725031AIE
MGIM A/C PNC A/C M1FTEQ C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 110106ABE5
MGIM A/C PNC A/C M1FTFI C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 091306ABE5
MGIM A/C SIGNET DEUTSCHE ASSET MGMT LTD								Derivative Master Account Number 052506ABER
MGIM A/C SS A/C BRADFO								Derivative Master Account Number 092302ESUS
MGIM A/C SS A/C CORPB								Derivative Master Account Number 121106ABE5
MGIM A/C SS A/C GREEN								Derivative Master Account Number 073003REEN
MGIM A/C SS A/C LBSOUT								Derivative Master Account Number 073103SOUT
MGIM A/C SS A/C LDSCF3 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 112806ABER
MGIM A/C SS A/C M0DRG								Derivative Master Account Number 041106MGIM
MGIM A/C SS A/C MOFI20 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 110606ABE7
MGIM A/C SS A/C MOFI50 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 110606ABE8
MGIM A/C SS A/C MOHEP								Derivative Master Account Number 010306DEUT
MGIM A/C SS A/C MOI20 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 110606ABE6

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MGIM A/C SS A/C M0IL50 RE ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 113006ABER
MGIM A/C SS A/C M0RIB C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 083106ABER
MGIM A/C SS A/C M0RIB3 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 111006ABE5
MGIM A/C SS A/C M1ALC C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 111006ABER
MGIM A/C SS A/C M1BDE DEUTSCHE ASSET MGMT LTD								Derivative Master Account Number 071006ABE5
MGIM A/C SS A/C M1CL3 DEUTSCHE ASSET MGMT LTD								Derivative Master Account Number 120605DEU7
MGIM A/C SS A/C M1CLP DEUTSCHE ASSET MGMT LTD								Derivative Master Account Number 012606MGIM
MGIM A/C SS A/C M1CP3 DEUTSCHE ASSET MGMT LTD								Derivative Master Account Number 120605DEU6
MGIM A/C SS A/C M1CPP DEUTSCHE ASSET MGMT LTD								Derivative Master Account Number 012606MGI5
MGIM A/C SS A/C M1EDL DEUTSCHE ASSET MGMT LTD								Derivative Master Account Number 012606MGI8
MGIM A/C SS A/C M1EDP DEUTSCHE ASSET MGMT LTD								Derivative Master Account Number 012606MGI7
MGIM A/C SS A/C M1FIA C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 111006ABE6
MGIM A/C SS A/C M1FIA3 DEUTSCHE ASSET MGMT LTD								Derivative Master Account Number 041306ABER
MGIM A/C SS A/C M1MG3 DEUTSCHE ASSET MGMT LTD								Derivative Master Account Number 040606ABE9
MGIM A/C SS A/C M1MSP								Derivative Master Account Number 100802M1MS
MGIM A/C SS A/C M1PRU								Derivative Master Account Number 0128031PRU
MGIM A/C SS A/C M1SGO								Derivative Master Account Number 100802M1SG
MGIM A/C SS A/C M1SGOF								Derivative Master Account Number 010327SGOF
MGIM A/C SS A/C M1S13 DEUTSCHE ASSET MGMT LTD								Derivative Master Account Number 111505DEU7
MGIM A/C SS A/C M1S16 DEUTSCHE ASSET MGMT LTD								Derivative Master Account Number 111505DEU6
MGIM A/C SS A/C M1SIGT								Derivative Master Account Number 040203M1SI
MGIM A/C SS A/C M1SR6 DEUTSCHE ASSET MGMT LTD								Derivative Master Account Number 111505DEU5
MGIM A/C SS A/C MDAPX								Derivative Master Account Number 043004DAPX
MGIM A/C SS A/C MEFUD								Derivative Master Account Number 111105DEUT
MGIM A/C SS A/C MGC228								Derivative Master Account Number 110305DEUT
MGIM A/C SS A/C MODCB								Derivative Master Account Number 010306DEU5
MGIM A/C SS A/C POLARD C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 110606AB10
MGIM A/C SS A/C RICHPY DEUTSCHE ASSET MGMT LTD								Derivative Master Account Number 120605DEUT
MGIM A/C SS A/C SCF3 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 112806ABE5
MGIM A/C SS A/C SENI06								Derivative Master Account Number 071202MDOR
MGIM A/C SS A/C SENIOR DE UTSCH ASSET MGMT								Derivative Master Account Number 061206ABER
MGIM A/C SS A/C UTILS								Derivative Master Account Number 073103TILS
MGIM A/C UBOC A/C M1HIG								Derivative Master Account Number 0923021HIG
MGIM AC JPM AC M0AZ1								Derivative Master Account Number 041106MGI5

G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MGIM AC SS AC DWSAMG								Derivative Master Account Number 012006MG15
MGIM AC SS AC FFLK								Derivative Master Account Number 010306DEU6
MGIS A/C PHI A/C DMI								Derivative Master Account Number 022803MGIS
MGIS AC MRR								Derivative Master Account Number 063006DEUT
MISUMI CORPORATION								Derivative Master Account Number 092000MSMC
MITSUBISHI INT'L CORP								Derivative Master Account Number 010708MITS
MITSUBISHI UFJ SECURITIES CO LTD								Derivative Master Account Number 062498KSCT
MITSUBISHI UFJ TRUST AND BANKING CORPORATION (THE)								Derivative Master Account Number 70585MITC
MITSUI MINING & SMELTING CO								Derivative Master Account Number 072898MNSC
MITSUI SUMITOMO INSURANCE CO LTD								Derivative Master Account Number 021799MITS
Mizrahi Tefahot Bank Ltd	c/o United Mizrahi Bank Limited	13 Rothschild Blvd		Tel Aviv		65121	ISRAEL	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081695UMBI dated 11/06/2001
MIZRAHI TEFAHOT BANK LTD FOREIGN EXCHANGE DEPT								Derivative Master Account Number 041206UNIT
MIZUHO CAPITAL MARKETS CORPORATION								Derivative Master Account Number 072994FCMN
MKB BANK								Derivative Master Account Number 042705MKBR
MKM LONGBOAT CAP ADV LLP A/C MKM LONGBOAT MULTI-STRAT								Derivative Master Account Number 020806MKML
MKM LONGBOAT CAP ADV LLP A/C MKM LONGBOAT VOL STRAT FUN								Derivative Master Account Number 122205SAGA
ML INTL BANK LTD/SPHINX MANAGEFUTS FND SPC(ROTELLA) GIVE-IN								Derivative Master Account Number 102805PLU9
MLIB LTD NY/LIQ TRADING OPP IN								Derivative Master Account Number 101905GOLD
MLIB NY / HEADWATERS GLOBAL GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 100906HEA5
MONETARY AUTHORITY OF SINGAPOR								Derivative Master Account Number 061802MAOX
Moore Credit Fund (Master) LP	Moore Credit Fund (Master), L.P.	c/o Moore Capital Management, LLC	1251 Avenue of the Americas	New York	NY	10020	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102803MOOR dated 09/30/2004
MOORE EMERGING MARKETS FUND (MASTER) LP								Derivative Master Account Number 050898MEM
MOORE ENERGY FUND LP								Derivative Master Account Number 051106MOOR
MOORE FX FUND (MASTER) LP C/O MOORE CAPITAL MGMT LLC								Derivative Master Account Number 071406MOOR
MOORE FX FUND (MASTER) LP FX COLLATERAL ACCOUNT FOR LBCC								Derivative Master Account Number 022008MOOR
Moore Global Fixed Income Fund(Master) LP	c/o Moore Capital Management, LLC	1251 Avenue of the Americas, 52nd Floor		New York	NY	10020	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 103197MCAP dated 07/23/2008
MOORE MACRO MARKETS FD MASTER FX COLLATERAL ACCOUNT FOR LBCC								Derivative Master Account Number 121407MOOR
MOORE MACRO MARKETS FU ND LP								Derivative Master Account Number 092705MOOR
MORG STAN/ GOLD SACHS ASSET MGMT LP GIVE UP								Derivative Master Account Number 060806GOLD
MORGAN STAN CAP GRP DUMA CAP PRNTS GIVE UP								Derivative Master Account Number 061306DUM7
MORGAN STANLEY & CO INTL JB CONVERTIBLE & GIVE UP								Derivative Master Account Number 070706JULI
MORGAN STANLEY & CO / ARGENT FINANCIAL GROUP LLC GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 041007ARGE
MORGAN STANLEY & CO / ATLAS MASTER FUND LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 110107BALY

Pg 113 of 159
Executory Contracts and Unexpired Leases
G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MORGAN STANLEY & CO / BANCO LATINAMERICANO DE EXPORTACIONEEXPORTACIONES SA GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 110207BANC
MORGAN STANLEY & CO / BLENHEIMCAPITAL MANAGEMENT LLC GIVE-UPFOREIGN EXCHANGE DEPT								Derivative Master Account Number 121107BLEN
MORGAN STANLEY & CO / FOREX CAPITAL MARKETS LLC GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 042808FO12
MORGAN STANLEY & CO / JULIUS BAER INVESTMENT MGMT GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 122107JULI
MORGAN STANLEY & CO / MALBEC EMERGING MARKETS OPPORTUNITIES MASTER FUND LP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 100107MALB
MORGAN STANLEY & CO / MALBEC INVESTMENT FUND GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 110507MALB
MORGAN STANLEY & CO / MALBEC QUANTYS MASTER FUND LP GIVE-UPFOREIGN EXCHANGE DEPT								Derivative Master Account Number 101807MALS
MORGAN STANLEY & CO / MORGAN STANLEY MANAGED FUTURES DKR I LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 082107MORS
MORGAN STANLEY & CO / NWI MANAGEMENT LP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 112006NEW6
MORGAN STANLEY & CO / PA RK GATE SUB-FUND D (JBIL) GIVE-IN								Derivative Master Account Number 042806JU13
MORGAN STANLEY & CO / PRU ALPHA FIXED INCOME OPPORTUNITYMASTER FUND I LP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 081707PRU5
MORGAN STANLEY & CO / RREEF AMERICA LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 062807RREE
MORGAN STANLEY & CO / WARREN-WICKLUND ABSOLUTE RETURN FUNDSPLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 110507WARR
MORGAN STANLEY & CO / WEXFORD CAPITAL LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 050906WE17
MORGAN STANLEY & CO / WR MULTISTRATEGY MASTER (LOOMIS SALES)GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 100107WRCA
MORGAN STANLEY & CO /BLACKROCKGBL MACRO HEDGE MASTER GIVE-INFOREIGN EXCHANGE DEPT								Derivative Master Account Number 042208BLA5
MORGAN STANLEY & CO /TREMBLANTCAPITAL LP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 053007TREM
MORGAN STANLEY & CO INC / OLD LANE LP GIVE-UP								Derivative Master Account Number 041906OLD6

Pg 114 of 159
Executory Contracts and Unexpired Leases
G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MORGAN STANLEY & CO INC / PANIBEKAERT PLUIM & CO LLC GIVE-UPFOREIGN EXCHANGE DEPT								Derivative Master Account Number 022607PANI
MORGAN STANLEY & CO INC / WELLINGTON MANAGEMENT COMPANY LLP GIVE-UP								Derivative Master Account Number 013106WELL
MORGAN STANLEY & CO INC A/C BRIDGEWATER ASSOC GIVE UP								Derivative Master Account Number 032706BRID
MORGAN STANLEY & CO INC/ DIAMONDBACK MASTER FUND LTD GI								Derivative Master Account Number 102705DI13
MORGAN STANLEY & CO INTL / ABERDEEN ASSET MGRS GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 020908ABE7
MORGAN STANLEY & CO INTL / AURIEL CAPITAL MGMT GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 020908AUR6
MORGAN STANLEY & CO INTL / CANTAB CAPITAL PRTNRS GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 020908CAN6
MORGAN STANLEY & CO INTL / DKRFUSION MANAGEMENT LP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 071508DKRC
MORGAN STANLEY & CO INTL / FULCRUM ASSET MGMT LLC GIVE-UPFOREIGN EXCHANGE DEPT								Derivative Master Account Number 101706FULC
MORGAN STANLEY & CO INTL / GOLDMAN SACHS ASST MGT GIVE-UPFOREIGN EXCHANGE DEPT								Derivative Master Account Number 032107GOLD
MORGAN STANLEY & CO INTL / MIGNON GENEVA SA GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 011408MIGN
MORGAN STANLEY & CO INTL / STICHTING PENSIOENFONDS ABP GIVE-IN								Derivative Master Account Number 082807STI8
MORGAN STANLEY & CO INTL / STONEWORKS GLOBAL MACRO MASTERFUND INC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 071207ST05
MORGAN STANLEY & CO INTL / WARREN WICKLUND ABSOLUTE RETURN FUNDS PLC GIVE UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 110507WAR6
MORGAN STANLEY & CO INTL /FFTWMULTI STRATEGY ALPHA FD GIVEINFOREIGN EXCHANGE DEPT								Derivative Master Account Number 021008FIS9
MORGAN STANLEY & CO INTL LTD FX COLLATERAL ACCOUNT FOR LBCC								Derivative Master Account Number 080107MORG
MORGAN STANLEY & CO INTL. PUB SECT PENS BRD GIVE-UP								Derivative Master Account Number 122305PUBL
MORGAN STANLEY & CO INTL/ BLUECREST CAP MGMT LP GIVE-IN								Derivative Master Account Number 112805BLUE
MORGAN STANLEY & CO INTL/ FFTW(PGGM) GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 040907STI9
MORGAN STANLEY & CO INTL/ GSAMINTERNATIONAL GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 071608GOLD

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MORGAN STANLEY & CO INTL/ WMG ADVISORS GIVE-IN								Derivative Master Account Number 121605WMGA
MORGAN STANLEY & CO INTL/CHINADEV INDUSTRIAL BANK GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 060107CHI8
MORGAN STANLEY & CO INTL/GS EMERGING MRKTS OPPT FND GIVEIN								Derivative Master Account Number 022806GO23
MORGAN STANLEY & CO. INTERNATI ONAL PLC								Derivative Master Account Number 73181MSI
MORGAN STANLEY & CO/INVESTCORPSTONEWORKS MACRO MASTER FUND LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 080607STON
MORGAN STANLEY & CO/ROUNDTABLEGLOBAL MULTI-STRATEGY MASTER FUND GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 070108ROUN
MORGAN STANLEY & CO/SPHINX MNGD FUT FND SPC(ROTELLA) GIVE-IN								Derivative Master Account Number 102805PLU8
MORGAN STANLEY CAP GROUP/BANCOLATINAMERICANO DE EXPORTACIONES SA GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 110207BANS
MORGAN STANLEY CAP GRP INC/ DIAMONDBACK MASTER FUND LTD GIVE-IN								Derivative Master Account Number 102705DIA7
MORGAN STANLEY CAP GRP/ OMEGA ADV INC GIVE-IN								Derivative Master Account Number 031706OM12
MORGAN STANLEY CAP GRP/LQD TRAOPTT INS FUND LLC GIVE UP								Derivative Master Account Number 120905GOLD
MORGAN STANLEY CAP/MILLENNIUM (PUBLIC SECTOR PEN INV BRD)GIV								Derivative Master Account Number 011106MORG
MORGAN STANLEY CAPITAL / CHINADEV INDUSTRIAL BANK GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 060107CHI9
MORGAN STANLEY CAPITAL / NWI MANAGEMENT LP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 112006NEWWW
MORGAN STANLEY CAPITAL G RP / OLD LANE LP GIVE-UP								Derivative Master Account Number 041906OLDL
MORGAN STANLEY CAPITAL GR OUP / PARK GATE S UB-FUND (JBIL) GIVE-IN								Derivative Master Account Number 042806JU14
MORGAN STANLEY CAPITAL GROUP / MALBEC EMERGING MARKETS OPPORT MASTER FUND GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 100107MALS
MORGAN STANLEY CAPITAL GROUP / MALBEC INVESTMENT FUND GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 110507MALS
MORGAN STANLEY CAPITAL GROUP / CANTAB CAPITAL PRTNRS GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 020908CAN7

Pg 116 of 159
Executory Contracts and Unexpired Leases
G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MORGAN STANLEY CAPITAL GROUP /INVESTCORP STONEWORKS MACRO MASTER FUND LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 080607ST05
MORGAN STANLEY CAPITAL GROUP /JULIUS BAER INV MGMT GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 122107JUL6
MORGAN STANLEY CAPITAL GROUP /MALBEC QUANTYS MASTER FUND LP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 101807MAL6
MORGAN STANLEY CAPITAL GROUP /MORGAN STANLEY MANAGED FUTURESDKR I LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 082107MORG
MORGAN STANLEY CAPITAL GROUP /PRU ALPHA FIXED INCOME OPPORT MASTER FUND I LP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 081707PRUD
MORGAN STANLEY CAPITAL GROUP /ROUND TABLE GBL MULTI-STRATEGMASTER FUND LTD GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 070108ROUS
MORGAN STANLEY CAPITAL GROUP /WARREN WICKLUND ABSOLUTE RETURN FUNDS PLC GIVE UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 110507WAR5
MORGAN STANLEY CAPITAL GRP / CENTERLIGHT CORE MULTISTRATEGMASTER FUND GIVE-UP								Derivative Master Account Number 070907CENT
MORGAN STANLEY CAPITAL GRP / STONEWORKS GLOBAL MACRO MASTERFUND INC GIVE-UP								Derivative Master Account Number 071207STON
MORGAN STANLEY CAPITAL GRP WELLINGTON MGMT CO LLP GIVE UP								Derivative Master Account Number 041906WELL
Morgan Stanley Capital Services Inc.	1585 Broadway			New York	NY	10036	UNITED STATES	Historical Agreement Number 71506MORS
MORGAN STANLEY CAPITAL/LIBERTYHARBOR MASTER FUND I GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 053107GS16
MORGAN STANLEY CO INTL/CABEZONCAPITAL MANAGEMENT LLC GIVE-UPFOREIGN EXCHANGE DEPT								Derivative Master Account Number 080508CABE
MORGAN STANLEY DUMA CAP PART GIVE IN								Derivative Master Account Number 061306DUMA
MORGAN STANLEY INTL / FULCRUM ASSET MANAGEMENT LLP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 052208FULC
MORGAN STANLEY INTL / JCAM GLOBAL FD (MASTER) LP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 071008JAME
MORGAN STANLEY INT'L / LIBERTYHARBOR MASTER FUND 1 GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 053107GS15
MORGAN STANLEY INTL / BLACKROCKGBL MACRO HEDGE MASTER GIVE-INFOREIGN EXCHANGE DEPT								Derivative Master Account Number 042108BLAC

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MORGAN STANLEY/OMEGA A DVISORS INC GIVE-IN								Derivative Master Account Number 031706OME6
MS & CO INTL / FORTIS INV MGMT GIVE-IN								Derivative Master Account Number 082506FO14
MS & CO INTL / SIGNUM BL UEBAY GL CRED LTD GIVE-UP								Derivative Master Account Number 090806BLUE
MS & CO/ KOCH GLOBAL PARTNERS LLC GIVE-UP								Derivative Master Account Number 112105KOCH
MS CAPITAL GROUP/WMG A DVISORS LLP GIVE-IN								Derivative Master Account Number 031306WMG
MSIFT/76 HIGH YIELD PORTFOLIO								Derivative Master Account Number 052198MHYP
MSIM - 4M71 PENNSYLVANIA STATE EMPLOYEES RETIRE SYSTEM- US REAL ESTATE C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 101106MOR5
MSIM - 544U HEWLETT PACKARD LTD RETIREMENTBENEFITS PLAN C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 101106MOR8
MSIM - 545U NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 101106MOR6
MSIM 183H/MSIF INTERNATIONAL MAGNUM								Derivative Master Account Number 092702183H
MSIM 184H/CONNECTICUT INTL MAGNUM								Derivative Master Account Number 092702184H
MSIM 199H/UNIVERSAL FUNDS INTL MAGNUM								Derivative Master Account Number 092702199H
MSIM 207H/RONALD FAMILY MAGNUM								Derivative Master Account Number 092702207H
MSIM 310H/MANNHEIM TRUST								Derivative Master Account Number 092702310H
MSIM 540U STATE RETIREMENT & PENSION SYSTEM OF MARYLAND C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 090607MORG
MSIM 555U MORGAN STANLEY SICAV GLOBAL PROPERTY FUND C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 050208MORG
MSIM 558U OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 090607MOR6
MSIM 559U CALIFORNIA PENSION EMPLOYEES RETIREMENT SYSTEM C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 090607MOR5
MSIM A2KBEME2 NBK INVESTMENT MANAGEMENT LTD C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 041707MOR7
MSIM A2KBWINS NBK INV MGMT LTD A/C A2KBWK EURO INS								Derivative Master Account Number 062403A2KB
MSIM ACGTINS MS ACTIVE COUNTRY GP TT EURO INS TILT								Derivative Master Account Number 062403ACGT
MSIM- ALLIANZ GRE-NY AZL VAN KAMPEN GLOBAL REAL ESTATE FUND C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 032707MOR5
MSIM- APTGAA MS ALPHA PLUS GTAA FUND C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 020107MORG

Pg 118 of 159
Executory Contracts and Unexpired Leases
G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MSIM- APGTAH1 MS ALPHA PLUS GTAA FUND HEDGE C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 020107MORS
MSIM- ATSF AEGON TRANSAMERICA SERIES FUNDC/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 051706MORG
MSIM- BROAD BROAD FOUNDATION C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 032707MORG
MSIM BRPEME STICHTING PHILIPS PENSIOENFONDC/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 072308MORS
MSIM CALSINS CALIFORNIA ST TEACHERS RET SYS EU INS								Derivative Master Account Number 062403CALS
MSIM EMDDSF MS SICAV EMG MRK DOMESTIC DEBT C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 043007MORS
MSIM EUROSYS MS SICAV EUROPEAN SYSTEMATIC EMORGAN STANLEY INVESTMENT MGMT								Derivative Master Account Number 113005MORG
MSIM FONDATIONE CR LUCCA - GLOBAL SYSTEMATIC MORGAN STANLEY INVESTMENT MGMT								Derivative Master Account Number 092606MOR6
MSIM FOUNATEL FIFTH THIRD INTL EQUITY FUND C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 041707MOR6
MSIM FOUNEME2 FIFTH THIRD INTL EQUITY FUND C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 041707MORG
MSIM FOUNSEC FIFTH THIRD INTL EQUITY FUND C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 041707MORS
MSIM GICEQTY								Derivative Master Account Number 092702GICE
MSIM GICEUSEC								Derivative Master Account Number 092702M167
MSIM GICJPSEC								Derivative Master Account Number 092702GICJ
MSIM GOFEQTY								Derivative Master Account Number 092702FEOQ
MSIM GOFEURSC								Derivative Master Account Number 092702URSC
MSIM GOFFX								Derivative Master Account Number 092702OFFX
MSIM GOFPSEC								Derivative Master Account Number 092702JPSE
MSIM- GOSICCAP GOVERNMENT OF SINGAPORE INVESTMENT CORPORATION PTE LTDC/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 032707MOR6
MSIM- GOSICEME GOVERNMENT OF SINGAPORE INVESTMENT CORPORATION PTE LTDC/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 032707MOR7
MSIM GRF								Derivative Master Account Number 092702VGRF
MSIM GTEEQTY								Derivative Master Account Number 092702EEQT
MSIM GTEFX								Derivative Master Account Number 092702GTEF
MSIM GTEJPSEC								Derivative Master Account Number 092702EJPS
MSIM GET								Derivative Master Account Number 092702GET
MSIM IWAEQTY								Derivative Master Account Number 092702MSIM
MSIM IWAPSEC / IOWA MUNICIPAL POLICE & FIRE-								Derivative Master Account Number 092702IWAJ

Pg 119 of 159
Executory Contracts and Unexpired Leases
G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MSIM IWASSEC / IOWA MUNICIPAL POLICE & FIRE-								Derivative Master Account Number 092702SSEC
MSIM KBWK/NBK INVESTMENT MANAGEMENT LTD A/C A2KBWK								Derivative Master Account Number 092702KBWK
MSIM KPER / KANSAS PUBLIC EMPLOYEES RETIREMENT SYS								Derivative Master Account Number 092702KPER
MSIM LMTEFX / LOCKHEED MARTIN								Derivative Master Account Number 092702TEFX
MSIM LMTEUSEC / LOCKHEED MARTIN								Derivative Master Account Number 092702EUSE
MSIM LMTJPSEC / LOCKHEED MARTIN								Derivative Master Account Number 092702LMTJ
MSIM MACT / MORG STAN D W INST FUND ACTIVE INT'L								Derivative Master Account Number 092702MACT
MSIM MAPEFX / MSIF TRUST MULTI-CLASS PORTFOLIO-								Derivative Master Account Number 092702PEFX
MSIM MAPEUSEC / MSIF TRUST MULTI-CLASS PORTFOLIO-								Derivative Master Account Number 092702MAPE
MSIM MAPFWDS / MSIF TRUST MULTI-CLASS PORTFOLIO-								Derivative Master Account Number 092702MAPF
MSIM MAPJPSEC / MSIF TRUST MULTI-CLASS PORTFOLIO-								Derivative Master Account Number 092702MAPJ
MSIM MMEFX / THE MINISTERS & MISSIONARIES BENEFIT								Derivative Master Account Number 092702MEEFX
MSIM MMEQTY / THE MINISTERS & MISSIONARIES BENEFIT								Derivative Master Account Number 092702MMEQ
MSIM MMFWDS / THE MINSISTERS & MISSIONARIES								Derivative Master Account Number 092702MMFW
MSIM MMJPSEC / THE MINISTERS & MISSIONARIES								Derivative Master Account Number 092702MMJP
MSIM MMSPEC/THE MINISTERS & MISSIONARIES BENEFIT								Derivative Master Account Number 092702SPEC
MSIM MSDWI/MSDW INTERNATIONAL RETAIL FUND								Derivative Master Account Number 092702SDWI
MSIM MSDWU/MSDW UNIVERSAL FUND ACTIVE								Derivative Master Account Number 092702SDWU
MSIM NYSC/NEW YORK STATE COMMON RETIREMENT FUND								Derivative Master Account Number 092702NYSC
MSIM NYSCINS NY STATE COMMON RET FD EURO INS TILT								Derivative Master Account Number 062403NYSC
MSIM PENNEM PENN SERIES EMERGING MARKET EQUITY FUND C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 082508MORG
MSIM PRINFWDS								Derivative Master Account Number 051503MSIM
MSIM PSEEUSEC/COMMONWEALTH OF PA (PSERS)								Derivative Master Account Number 092702USEC
MSIM PSEJPSEC/COMMONWEALTH OF PA (PSERS)								Derivative Master Account Number 092702PSEC
MSIM PSEREFX/COMMONWEALTH OF PA (PSERS)								Derivative Master Account Number 092702REFX
MSIM PSERFWDS/COMMONWEALTH OF PA (PSERS)								Derivative Master Account Number 092702FWDS
MSIM SICSYS MORGAN STANLEY SICAV WORLD EQUITY C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 111207MORG
MSIM SUNAE								Derivative Master Account Number 092702SUNA
MSIM SUNDE/ SUNAMERICA SERIES TRUST INTERNATIONAL								Derivative Master Account Number 092702UNDE

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MSIM-TNOEMC STICHTING PENSIOENFONDS TNO C/O MORGAN STANLEY INV MGMT								Derivative Master Account Number 080106MORG
MSIM TXAADEV TRS AA BASKET OVERLAY C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 070808MO22
MSIM TXAAEEM TRS AA EM BASKETS C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 070808MO26
MSIM TXAAEMFD TRS AA EM FORWARDS C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 070808MO27
MSIM TXAAFWD TRS AA FORWARDS OVERLAY C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 070808MO25
MSIM TXAALCG TRS AA LARGE CAP GROWTH CORE C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 070808MOR5
MSIM TXAALCGO TRS AA LARGE CAP GROWTH OVERLAY C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 070808MOR6
MSIM TXAALCV TRS AA LARGE CAP VALUE CORE C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 070808MOR7
MSIM TXAALCVO TRS AA LARGE CAP VALUE OVERLAY C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 070808MOR8
MSIM TXAASMC TRS AA SMALL CAP CORE C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 070808MOR9
MSIM TXAASMC0 TRS AA SMALL CAP OVERLAY C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 070808MO10
MSIM TXAIAL ATL TRS NON US DEVELOPED MARKETS ACTIVE INTL ATEL C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 070808MO12
MSIM TXAICORE TRS NON US DEVELOPED MARKETS ACTIVE INTL CORE C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 070808MO11
MSIM TXAIDEV3 TRS NON US DEVELOPED MARKETS ACTIVE INTL 3 C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 070808MO15
MSIM TXAIDEV4 TRA NON US DEVELOPED MARKETS ACTIVE INTL 4 C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 070808MO16
MSIM TXAIDEV5 TRS NON US DEVELOPED MARKETS ACTIVE INTL 5 C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 070808MO17
MSIM TXAIDEV6 TRS NON US DEVELOPED MARKETS ACTIVE INTL 6 C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 070808MO18
MSIM TXAIDEV7 TRS NON US DEVELOPED MARKETS ACTIVE INTL 7 C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 070808MO19
MSIM TXAIDEV8 TRS NON US DEVELOPED MARKETS ACTIVE INTL 8 C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 070808MO20

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MSIM TXA1EM2 TRS NON US DEVELOPED MARKETS ACTIVE INTL EME2 C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 070808MO13
MSIM TXA1FWD TRS NON US DEVELOPED MARKETS ACTIVE INTL FORWARDS C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 070808MO23
MSIM TXA1SEC TRS AA TXAISEC C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 070808MO14
MSIM TXIGFWD TEACHER RETIRE SYSTEM OF TEXASC/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 070808MO24
MSIM TXIGNDV TEACHER RETIRE SYSTEM OF TEXASC/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 070808MO21
MSIM USW-172/US WEST								Derivative Master Account Number 092702W172
MSIM USW HOLD/US WEST								Derivative Master Account Number 092702HOLD
MSIM UW05/MSDWIM ACTIVE INTL ALLOCATION TRUST								Derivative Master Account Number 092702UW05
MSIM UW07								Derivative Master Account Number 092702UW07
MSIM WBEQTY/WORLD BANK								Derivative Master Account Number 092702EQTY
MSIM WBEUSEC/WORLD BANK								Derivative Master Account Number 092702WBEU
MSIM WBFWDS/WORLD BANK								Derivative Master Account Number 092702WBFW
MSIM WMSEAFE/WEALTH MANAGEMENT								Derivative Master Account Number 092702EAFFE
MSIM-RAYTHEON MASTER PENSION TRUST- GLOBAL MACRO C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 070706MORG
MULTICARE HEALTH SYSTEM DELAWARE MGMT BUSINESS TRUST								Derivative Master Account Number 040606DELA
NATIONAL AUSTRALIA BANK LTD								Derivative Master Account Number 102596NABL
NATIONAL BANK OF CANADA								Derivative Master Account Number 012799NBCM
NATIONAL INVESTMENT COMPANY								Derivative Master Account Number 120297XNIC
NATIONWIDE MUTUAL INSURANCE COMPANY								Derivative Master Account Number 122805NAT5
NATIXIS								Derivative Master Account Number 69058CAIS
NATIXIS								Derivative Master Account Number 111296CDCM
NEKTAR ASSET MANAGEMENT AB								Derivative Master Account Number 082300NAMA
NELNET INC								Derivative Master Account Number 060607NELN
NEUBERGER BERMAN / W P STEWART ASSET MGMT LTD GIVE-UP								Derivative Master Account Number 040706WPST
NEUBERGER BERMAN/STONEHILL CAPITAL MGMT GIVE-UP								Derivative Master Account Number 062106NEUB
NEW YORK POWER AUTHORITY								Derivative Master Account Number 021298XNYP
NEWEDGE FINANCIAL INC								Derivative Master Account Number 120597XCAR
NEWEDGE GROUP								Derivative Master Account Number 012402FIMA
NEWEDGE GROUP (UK BRANCH) - CF								Derivative Master Account Number 093097XCAF
NEWEDGE GROUP (UK BRANCH) - FIB								Derivative Master Account Number 032201FIMA
NEWEDGE GROUP (UK) / CANTAB CAPITAL PARTNERS LLP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 020108CANT
NEWEDGE GROUP (UK) / FDO PARTNERS LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 022108FDOP
NEWEDGE GROUP (UK) / GLC LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 021108GLCL

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
NEWEDGE GROUP (UK) / LILY PONDCAPITAL MGMT LLC (TAU 28 FUND)REVERSE GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 021208LILY
NEWEDGE GROUP (UK) /GLC GLOBALMACRO LEVERAGED TRDG GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 030708GLC8
NEWEDGE GROUP (UK) /GLC GLOBALMACRO TRADING FUND LTD GIVE-INFOREIGN EXCHANGE DEPT								Derivative Master Account Number 030708GLC5
NEWEDGE GROUP / CUSTOM INVEST TMENTS PCC LTD (SNC 664-71516)REVERSE GIVE-UPFOREIGN EXCHANGE DEPT								Derivative Master Account Number 052307CUST
NEWEDGE GROUP / HARM CAP PAR TNERS (DYNAMICA 664-81530)								Derivative Master Account Number 070306HAR5
NEWEDGE GROUP / HARM CAP PTN RS (PIN 664-91530) REV GIVE-UP								Derivative Master Account Number 070306HARM
NEWEDGE GROUP / MILLENNIUM GLOBAL INVESTMENTS LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 053107MILL
NEWEDGE GROUP / WINTONCAPITAL MANAGEMENT LTD GIVE-UPFOREIGN EXCHANGE DEPT								Derivative Master Account Number 123107WINT
NEWEDGE GROUP /HARMONIC CAPITAL (SNC 664-82157)REVERSEGIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 091506HARM
NEWEDGE GROUP LDN / CANTAB CAPITAL (FRONTIER) REV GIVE-UPFOREIGN EXCHANGE DEPT								Derivative Master Account Number 082508CANS
NEWEDGE GROUP LDN / CANTAB CAPITAL (WR SPV1) REV GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 082508CANT
NEWEDGE GROUP LDN / CAXTON INTERNATIONAL LTD GIVE-UP								Derivative Master Account Number 070908CAXT
NEWEDGE GROUP LDN / DACHARAN CAPITAL LLP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 050208DACH
NEWEDGE GROUP LDN / HAIDAR CAP MGMT GIVE-UP								Derivative Master Account Number 021006HAID
NEWEDGE GROUP LDN / INTEGRAL CAPITAL MGMT (UK) LLP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 061608INTE
NEWEDGE GROUP LDN / POLAR CAPITAL LLP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 062008POLA
NEWEDGE GROUP LDN/ GSAM INTERNATIONAL GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 083007GO10
NEWEDGE GROUP LDN/ SGAM ALTERNATIVE INVESTMENT GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 081607SOCI
NEWEDGE GROUP LDN/MAPLE LEAF CAPITAL LLP								Derivative Master Account Number 112904MAPL
NEWEDGE GROUP LDN/SHOOT ER FND MGMT GIVE-UP								Derivative Master Account Number 091405SHOO

Pg 123 of 159
Executory Contracts and Unexpired Leases

G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
NEWEDGE GROUP/ HARMONIC REVERSE GIVE UP								Derivative Master Account Number 040606HARM
NEWEDGE GROUP/ SYSTEI A CAP MGMT(CASAM) GIVE-UP								Derivative Master Account Number 111605SYST
NEWEDGE GROUP/AT GLOBAL MANAGEMENT LP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 090407ATGL
NEWEDGE GROUP/DKR FUSION MGMT LP GIVE-UP								Derivative Master Account Number 051506DKRC
NEWEDGE GROUP/NORTHASSET MANAGEMENT LLP GIVE-UP								Derivative Master Account Number 102805NORT
NEWEDGE GROUP/SANGAMON TRADING INC GIVE UP								Derivative Master Account Number 081605AEGI
NEWEDGE GROUP/SQUARE INVESTMENT MGMT LTD GIVE-UP								Derivative Master Account Number 120905FIMA
NEWEDGE USA, LLC	c/o Newedge Alternative Strategies Inc.	630 Fifth Avenue	Suite 500	New York	NY	10111	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032602FIMA dated 10/29/2002
NEXTRA USD SHORT TERM								Derivative Master Account Number 100402NEXT
NEXTRA/AZIONI ARIETE								Derivative Master Account Number 011802AZIO
NIHON MATAI CO LTD								Derivative Master Account Number 113004NIMA
NIKKO CORDIAL SECURITIES INC.								Derivative Master Account Number 021494NIKS
NIPPON LIFE INSURANCE CO								Derivative Master Account Number 021799NIPL
NOMURA BANK INTERNATIONAL PLC								Derivative Master Account Number 71512NBIL
NOMURA INTERNATIONAL PLC.								Derivative Master Account Number 92393NINP
NOMURA INTERNATIONAL PLC/ DIAMONDBACK MASTER FUND LTD GI								Derivative Master Account Number 102705D11
NORDDEUTSCHE LANDESBANK GIROZENTRALE								Derivative Master Account Number 062394NLBB
NORDEA BANK FINLAND PLC								Derivative Master Account Number 071495MEHE
NORGES HF 2 ATTN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 031606CENT
NORGES HF FOREIGN EXCHANGE DEPT								Derivative Master Account Number 010506CENT
NORTON GOLD FIELDS LIMITED	7 Potts Street	East Brisbane			4169		AUSTRALIA	2002 ISDA Master Agreement Agreement Number 073107NORT dated 08/29/2007
NORTON GOLD FIELDS LIMITED BULLION COLLATERAL AC FOR LBCC								Derivative Master Account Number 082007NORT
NUEVO MUNDO HOLDINGS CORP								Derivative Master Account Number 100506NUEV
NWI EMERGING MARKET FIXED INCOME MASTER FUND LTD								Derivative Master Account Number 070803EMER
NWI EXPLORER GLOBAL MASTER FUND LTD								Derivative Master Account Number 070803EXP
NYLON CAP/NYLON FLAGSHIP MASTER FUND								Derivative Master Account Number 010405NYLO
OANDA CORPORATION FOREIGN EXCHANGE DEPT								Derivative Master Account Number 012307OANS
OANDA CORPORATION FX COLLATERAL ACCOUNT FOR LBCC								Derivative Master Account Number 100307OAND
OCTAGON CAPITAL ASSOC								Derivative Master Account Number 071106OCTA
Odebrecht Overseas LTD	Odebrecht Overseas Ltd.	c/o Constructora Norberto Odebrecht S.A.	Av. Das Nacoes Unidas, 4777 - 6th Floor	Sao Paulo		05477-000	BRAZIL	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111803ODOV dated 09/09/2003
OESTERREICHISCHE VOLKS BANKEN AG								Derivative Master Account Number 061496OVA
OHYAMA CO LTD								Derivative Master Account Number 062904OHYA
OLEA/OLEA GLOBAL MASTER FUND								Derivative Master Account Number 040103OLEA
OLESA S.A.								Derivative Master Account Number 100197OLES

Pg 124 of 159
Executory Contracts and Unexpired Leases
G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ONEWORLD EMERGING MACRO MASTER FUND LTD								Derivative Master Account Number 121103EMGF
ONTARIO TEACHERS PENSION PLAN BOARD								Derivative Master Account Number 091400ONPP
OPPENHEIMER ABSOLUTE RETURN FUND								Derivative Master Account Number 010507OP29
OPPENHEIMER SMA INTERNATIONAL BOND FUND C/O OPPENHEIMERFUNDS INC								Derivative Master Account Number 080907OPPE
OPPENHEIMER STRATEGIC BOND FUND/VA								Derivative Master Account Number 040698OSBF
OPPENHEIMER/MASS MUTUAL PREMIE R STRATEGIC INCOME								Derivative Master Account Number 013105OPPF
OPPENHEIMER/OPPENHEIMER INTERNATIONAL BOND FUND								Derivative Master Account Number 040397EOIB
OPPENHEIMER/STRATEGIC INCOME FD								Derivative Master Account Number 040497EDPI
Optimum Fund Trust-Optimum Fixed Income Fund	c/o Delaware Investments	2005 Market Street		Philadelphia	PA	19103-7094	UNITED STATES	Other Agreement Number 042904OFIF dated 01/24/2008
OTP BANK								Derivative Master Account Number 0224990TPB
OVERSEA-CHINESE BANKING CORP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 113006OVER
P2201/CABLE & WIRELESS PE NSION FUND								Derivative Master Account Number 100605CABW
P4194/PENSION RESRVS INVST MGMT BOARD								Derivative Master Account Number 109014194
P4809 / PIMCO GLOBAL CREDIT OP								Derivative Master Account Number 071206PAC8
P4864/PIMCO COMBINED ALPHA STRATEGIES EM								Derivative Master Account Number 109014864
PALMETTO RESOURCES INC FX OPTIONS								Derivative Master Account Number 052008PALS
PARAMOUNT GLOBAL LIMITED								Derivative Master Account Number 052407PARA
PARC MOORE LP								Derivative Master Account Number 100104PMCM
PAYPAL INC FOREIGN EXCHANGE DEPT								Derivative Master Account Number 071307PAYP
PAYPAL PRIVATE LIMITED								Derivative Master Account Number 070908PAY5
PB Financial Services, Inc	1209 Orange Street			Wilmington	DE	10292	UNITED STATES	ICOM Agreement Number 092297XPBG dated 03/04/1998
PB INSTITUTIONAL LP								Derivative Master Account Number 071498XPBI
PEACE MARK (HOLDINGS) LTD.								Derivative Master Account Number 050806PEA5
PENNSYLVANIA PUBLIC SCHOOL EMPLOYEE RETIREMENT SYS								Derivative Master Account Number 083000PSEN
PETROLEOS MEXICANOS								Derivative Master Account Number 091397XPET
PGI- BT INSTITUTIONAL HEDGED GLOBAL BOND FUND- CURRENCY ALPHA STRATEGY FUND RE PRINCIPAL GLOBAL INVESTORS								Derivative Master Account Number 112807PRI6
PGI-UNISYS PENSION PLAN MASTER TRUST FUND RE PRINCIPAL GLOBAL INVESTORS								Derivative Master Account Number 041907PRI6
PGI/ IBM PERSONAL PENSION PLAN RE PRINCIPAL GLOBAL INVESTORS								Derivative Master Account Number 051906PRIN
PGI-BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST RE PRINCIPAL GLOBAL INVESTORS								Derivative Master Account Number 022307PRIN
PGI-RUSSELL INVESTMENT COMPANYIII ACTIVE CURRENCY FUND RE PRINCIPAL GLOBAL INVESTORS								Derivative Master Account Number 111907PRI7
PHIBRO LLC								Derivative Master Account Number 082405PHIB
PIETRO FERRERO								Derivative Master Account Number 011707FERR

Executory Contracts and Unexpired Leases

G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PIMCO 3753 PIMCO EMERGING BOND STRATEGY C/O PACIFIC INVESTMENT MGMT CO								Derivative Master Account Number 012908PACI
PINNACLE FOODS FINANCE LLC								Derivative Master Account Number 042707PINN
PIONEER CHOICE HLGD LTD								Derivative Master Account Number 011407PION
PIONEER EURO BOND RE PIONEER INV MGMT LTD								Derivative Master Account Number 090502PFEB
PIONEER EURO SHORT-TERM RE PIONEER INV MGMT LTD								Derivative Master Account Number 090502PFES
PIONEER FUNDS- EURO AGGREGATE BOND RE PIONEER INVESTMENT MGMT LTD								Derivative Master Account Number 050108PI16
PIONEER INSTITUTIONAL SOLUTIONUK LIBOR DIVERSIFIED RE PIONEER INVESTMENT MGMT LTD								Derivative Master Account Number 041707PION
PIONEER INTERNATIONAL BOND RE PIONEER INV MGMT LTD								Derivative Master Account Number 090502PIBD
PIONEER P.F.- GLOBAL DEFENSIVE								Derivative Master Account Number 090502PNM2
PIONEER P.F.- GLOBAL DEFENSIVEPLUS								Derivative Master Account Number 090502PNM3
PIONEER P.F.- GLOBAL DYNAMIC PLUS								Derivative Master Account Number 090502PNM4
PIONEER TOTAL RETURN CURRENCIES/PIONEER INV MGMT LTD								Derivative Master Account Number 090502PITL
PLEXUS FUND LIMITED								Derivative Master Account Number 093002MARS
PLUMBERS UNION LOCAL #12 PENSIDELAWARE MGMT BUSINESS TRUST								Derivative Master Account Number 113005DELA
PNC Bank, N.A.	PNC Bank, National Association	One PNC Plaza, 9th Floor	249 Fifth Avenue, Pittsburgh, PA		15222-2707	UNITED STATES		1992 ISDA MA - Multi-Currency Cross Border Agreement Number 62593PNCB dated 08/09/2004
POHJOLA BANK PLC								Derivative Master Account Number 011499OKOM
POLLYSON INTERNATIONAL LTD								Derivative Master Account Number 012407POLL
PONTE VEDRA CORPORATION								Derivative Master Account Number 100406PONT
PREMIUM CAPITAL APP FUND								Derivative Master Account Number 012306PREM
PRODUCTOS CONGELADOS								Derivative Master Account Number 052704PROD
PROXIMA/VEGA EMERGING ALPHA M ASTER FUND LIMITED								Derivative Master Account Number 080405VEMG
PRUDENTIAL GLOBAL FUNDING LLC								Derivative Master Account Number 71517PRUG
PUBLIC SECTOR PENSION INVESTMENT BOARD								Derivative Master Account Number 042007PUBS
PUNJAB NATIONAL BANK								Derivative Master Account Number 072007PUNJ
PUTNAM 070/249 FX								Derivative Master Account Number 010501P249
PUTNAM 3KE/3KF FX								Derivative Master Account Number 010501P3KF
PUTNAM 7JY / 7KF FX PUTNAM MULTI-STRATEGY ALPHA PORT (MAPS) CAYMAN MASTER C/O PUTNAM INVESTMENTS								Derivative Master Account Number 082806PUTN
PUTNAM 7KT / 7MB FX PWT II-PUTNAM TOTAL RETURN FDC/O PUTNAM INVESTMENTS								Derivative Master Account Number 070606PUTN
PUTNAM 7RA / 7RH FX EUROMOBILIARE INTERNATIONAL FUND TR FLEX 5 C/O PUTNAM INVESTMENTS								Derivative Master Account Number 031407PUTN
PUTNAM 8RT / 8RU PUTNAM CURRENCY FD INCUBATOR C/O PUTNAM INVESTMENTS								Derivative Master Account Number 070606PUT7
PUTNAM 8RT / 8RV FX PUTNAM CURRENCY FD INCUBATOR MASTER ACCOUNT C/O PUTNAM INVESTMENTS								Derivative Master Account Number 090506PUT5

Pg 126 of 159
Executory Contracts and Unexpired Leases
G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PUTNAM 8TM / 8UC FX PUTNAM TOTAL RETURN US INVESTMENT GRADE FI FUND C/O PUTNAM INVESTMENTS								Derivative Master Account Number 070507PUTN
QFR MASTER VICTORIA FUND LP								Derivative Master Account Number 060805INTE
QUANTUM EMERGING GROWTH PARTNERS C.V. (EVEREST)								Derivative Master Account Number 082799QEVE
QUANTUM PARTNERS LDC								Derivative Master Account Number 052494QPLD
QUANTUM PARTNERS LDC RSB								Derivative Master Account Number 102802QUAN
QUINLAN PRIVATE EURO STRATEGIC PROPERTY FUND LP- ALA ESTATES RE QUINLAN PRIVATE CAPITAL LTD								Derivative Master Account Number 073108QUIN
QUINLAN PRIVATE EURO STRATEGIC PROPERTY FUND LP- NUKA ESTATES RE QUINLAN PRIVATE CAPITAL LTD								Derivative Master Account Number 073108QUI7
QUINLAN PRIVATE EURO STRATEGIC PROPERTY FUND LP- QEQ CZECH RE QUINLAN PRIVATE CAPITAL LTD								Derivative Master Account Number 073108QUI9
QUINLAN PRIVATE EURO STRATEGIC PROPERTY FUND LP- QJS CZECH RE QUINLAN PRIVATE CAPITAL LTD								Derivative Master Account Number 073108QUI6
QUINLAN PRIVATE EURO STRATEGIC PROPERTY FUND LP- RBS CZECH RE QUINLAN PRIVATE CAPITAL LTD								Derivative Master Account Number 073108QUI8
QUINLAN PRIVATE EURO STRATEGIC PROPERTY FUND LP- THETA REAL RE QUINLAN PRIVATE CAPITAL LTD								Derivative Master Account Number 073108QUI5
R3 CAPITAL MANAGEMENT / R3 CAPITAL PARTNERS MASTER LP								Derivative Master Account Number 051508R3CS
RAB CAPITAL PLC A/C RAB MARKET CYCLES								Derivative Master Account Number 071707RABM
RACERS-2006-16-TR								Derivative Master Account Number 101106LEH5
RAIFFEISEN BANK RT								Derivative Master Account Number 080701RAIF
RAIFFEISEN ZENTRALBANK OSTERREICH AKTIENGESELLSCHA								Derivative Master Account Number 77770RAZO
RBC LDN / STRAUMUR BURDARAS INVESTMENT BANK HF GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 090308STR7
RBC LDN/GS EMERGING MRKTS OPPORTUNITIES FUND GIVEIN								Derivative Master Account Number 022806GO24
RBC LDN/LILY POND CAPITAL MGMT GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 120406LILY
RBS COUTTS LTD								Derivative Master Account Number 041100CBSA
RBS LDN / 3D CAPITAL YEN FUND GIVE-IN								Derivative Master Account Number 0810053DRB
RBS LDN / AQR CAPITAL MGMT LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 061407AQRC
RBS LDN / BREVAN HOWARD ASIA MASTER FUND LIMITED GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 051908BREV
RBS LDN / BREVAN HOWARD MULTI-STRATEGY FUND LIMITED GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 030608BREV
RBS LDN / CAMPBELL & CO INC GIVE-UP								Derivative Master Account Number 012306CAMP
RBS LDN / CANTOR FITZGERALD EUROPE GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 081808CANT

Pg 127 of 159
Executory Contracts and Unexpired Leases
G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
RBS LDN / CHINA DEVELOPMENT INDUSTRIAL BANK GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 060107CH10
RBS LDN / CITY INDEX LIMITED GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 082708CITY
RBS LDN / FOREX CAPITAL MARKETS LLC GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 042808FO13
RBS LDN / GELBER GROUP LLC (HARMONY) GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 051807GELB
RBS LDN / GETCO EUROPE LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 071207GETC
RBS LDN / GLOBAL FUTURES & FOREX LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 080108GLOB
RBS LDN / GOLDMAN SACHS ASSET MGMT INTERNATIONAL GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 081808GOLD
RBS LDN / JULIUS BAER GL OBAL RATES MASTER H EDGE FUND GIVE-IN								Derivative Master Account Number 042806JUL6
RBS LDN / KYTE GROUP LIMITED GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 043008KYTE
RBS LDN / LIBERTY HARBOR MASTER FUND I GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 053107GS19
RBS LDN / LILY POND CAPITAL MANAGEMENT LLC GIVE UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 062507LILY
RBS LDN / LONDON CAPITAL GROUPLTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 091506LOND
RBS LDN / LOUIS CAPITAL MARKETS UK LLP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 101207LOUI
RBS LDN / LYXOR JULIUS B AER GLOBAL RATES HEDGE FUND LTD GIVE-IN								Derivative Master Account Number 042806JUL5
RBS LDN / MAN INVESTMENTS LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 041708MANI
RBS LDN / MAN MAC MONC H 9A LIMITED GIVE-IN								Derivative Master Account Number 042806JUL1
RBS LDN / OCTEG LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 071307OCT5
RBS LDN / ODL SECURITIES LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 011707ODLS
RBS LDN / PARK GATE SU B-FUND (JBIL) GIVE-IN								Derivative Master Account Number 042806JU15
RBS LDN / PEREGRINE FINANCIAL GROUP INC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 080808PERE
RBS LDN / RECORD CURRENCY MANAGEMENT LIMITED GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 061407RECO
RBS LDN / STRAUMUR BURDARAS INVESTMENT BANK HF GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 090308STR8
RBS LDN / WINTON EVOLUTION SPCSEG PORTFOLIO NO 1 GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 072007WINT
RBS LDN /FOREX CAPITAL MARKETSLLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 021207FORE

Pg 128 of 159
Executory Contracts and Unexpired Leases
G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
RBS LDN/ STARK MSTR FUND LTD GIVE UP								Derivative Master Account Number 061406STAR
RBS LDN/DANIX FX LLP GIVE UP								Derivative Master Account Number 070706ROY5
RBS LDN/FC STONE FOREX LLC								Derivative Master Account Number 010406ROYA
RBS LDN/GOLDMAN SACHS ASSET MGCGIVE-UP								Derivative Master Account Number 101705GOLD
RBS LDN/GS EMERGING MKTS OPPORT FUND GIVE IN								Derivative Master Account Number 022806GO25
RBS LDN/HANTEC INTERNATIONAL LTD GIVE-UP								Derivative Master Account Number 111505HANT
RBS LDN/MAREX FINANCIAL LTD GIVE-UP								Derivative Master Account Number 030106MARE
RBS LDN/STICHTING PENSIOENFONDS ABP LLC GIVEIN								Derivative Master Account Number 013106ST16
RBS LDN/TRADEX CURRENCY FUND HOLDINGS LTD (JDFX)GIVE-UP								Derivative Master Account Number 070706ROYA
RBS LDN-GREENWICH CAPITAL MANAGED PORTFOLIO FOREIGN EXCHANGE DEPT								Derivative Master Account Number 102706ROY5
RCG ENTERPRISE LTD								Derivative Master Account Number 090407RAMI
RCG PB LTD								Derivative Master Account Number 021207RAMI
REDWOOD GROVE INTERNATIONAL LP								Derivative Master Account Number 060807RED6
RENAULT FINANCE SA								Derivative Master Account Number 071706RENA
RICHEMONT INTERNATIONAL SA FOREIGN EXCHANGE DEPT								Derivative Master Account Number 100307RICH
RIS- 1001500008 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 032008RUSS
ROBECO GESTIONS								Derivative Master Account Number 091097XBOA
ROBECO INSTITUTIONAL AM BV A/C DANSKE BANK A/S								Derivative Master Account Number 101505ROBE
ROCKLEDGE ASSOCIATES LLC								Derivative Master Account Number 061008ROCK
ROGGE/SION HALL MACRO MASTER FUND								Derivative Master Account Number 020705SSION
ROSSIYSKIY KREDIT								Derivative Master Account Number 071797ERK
ROUND TABLE GLOBAL MULTI STRATEGY MASTER FUND LTD.								Derivative Master Account Number 091407ROUN
Royal Bank of Canada	2nd Floor	Royal Bank Plaza	North Tower, 200 Bay Street	Toronto	ON	M5J 2J5	CANADA	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 35742RBOC dated 12/03/1997
ROYAL BANK OF CANADA LDN / LIBERTY HARBOR MASTER FUND I GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 053107GS18
ROYAL BANK OF CANADA LDN / SYSTEIA MULTI-STRATEGY FUND GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 100307SYST
ROYAL BANK OF CANADA TORONTO/ DIAMONDBACK MASTER FUND GIVE-I								Derivative Master Account Number 102705DI14
ROYAL BANK OF SCOT LAND PLC								Derivative Master Account Number 101394RBSP
ROYAL BANK OF SCOTLAND LD N / STARK INV LP GIVE-UP								Derivative Master Account Number 090106STAR
ROYAL BANK OF SCOTLAND LD N /SWISS FIN CORP GIVE-UP								Derivative Master Account Number 062306ROY5
ROYAL BANK OF SCOTLAND PLC (THE)								Derivative Master Account Number 92393GRIN
ROYAL BK CANADA LDN JULIUS BAER INV GIVEIN								Derivative Master Account Number 061206JULI
ROYAL BK OF CAN TOR / LIL Y POND CAP MGT LP GIVE-IN								Derivative Master Account Number 071406LIL7
ROYAT CAPITAL LLC								Derivative Master Account Number 091205ROYA

Pg 129 of 159
Executory Contracts and Unexpired Leases
G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
RREEF- BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST C/O RREEF AMERICA LLC								Derivative Master Account Number 050207RREE
RREEF GLOBAL REAL ESTATE INCOME SECURITIES SICAV C/O RREEF AMERICA LLC								Derivative Master Account Number 101006RREE
RREEF GLOBAL REAL ESTATE SEC SICAV C/O RREEF AMERICA LLC								Derivative Master Account Number 101006RRES
RREEF- JULIUS BAER SPECIAL FDSREAL ESTATE SECURITIES ASIA FDC/O RREEF AMERICA LLC								Derivative Master Account Number 041807RREE
RREEF- NEW YORK STATE TEACHERSRETIREMENT SYSTEM C/O RREEF AMERICA LLC								Derivative Master Account Number 022607RREE
RUBICON MASTER FUND								Derivative Master Account Number 091003RUBI
Russell/BWA/DaimlerChryslerMaster Retirement Trust	c/o Bridgewater Associates, Inc.	One Glendinning Place		Westport	CT	06880	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012902BA1A dated 06/10/2001
RUSSELL/CAMPBELL SOUP CO RETIREMENT AND PENSION PLAN								Derivative Master Account Number 702010149
SAC CAPITAL ADVISORS LLC								Derivative Master Account Number 021398SAC1
SAC CAPITAL ASSOCIATES L LC								Derivative Master Account Number 051502SACC
SAFE INVESTMENT COMPANY LTD FOREIGN EXCHANGE DEPT								Derivative Master Account Number 102607SAFE
SAL OPPENHEIM JR & CIE KGAA FOREIGN EXCHANGE DEPT								Derivative Master Account Number 121307SALO
SAMBA FINANCIAL GROUP								Derivative Master Account Number 051898SAB
SAMPO BANK PLC								Derivative Master Account Number 51053PPKK
SANMINA-SCI CORPORATION FOREIGN EXCHANGE DEPT								Derivative Master Account Number 081607SANM
SANPAOLO AMERICA								Derivative Master Account Number 072301SPAM
SANPAOLO AZIONI INTERNAZIONALE ETICO								Derivative Master Account Number 072301SPAE
SANPAOLO AZIONI ITALIA								Derivative Master Account Number 112499SPFO
SANPAOLO BONDS								Derivative Master Account Number 072301SPSB
SANPAOLO BONDS FRANCHI SVIZZERA								Derivative Master Account Number 072301SPFS
SANPAOLO BONDS HIGH YIELD								Derivative Master Account Number 072301SPBH
SANPAOLO BONDS USD								Derivative Master Account Number 072301SPBU
SANPAOLO BONDS YEN								Derivative Master Account Number 072301SPBY
SANPAOLO ECONOMIE EMERGENTI								Derivative Master Account Number 072301SPPE
SANPAOLO FINANCE								Derivative Master Account Number 072301SPFI
SANPAOLO HIGH TECH								Derivative Master Account Number 072301SPHT
SANPAOLO IMI AM SGR SPA A/C SPIF ABS RETURN PRUDENTE								Derivative Master Account Number 011206SAN6
SANPAOLO INDUSTRIAL								Derivative Master Account Number 072301SPID
SANPAOLO LIQUIDITA (CLASSE A)								Derivative Master Account Number 072301SPLA
SANPAOLO LIQUIDITA (CLASSE B)								Derivative Master Account Number 072301SPLB
SANPAOLO OBBLIGAZIONARIO ESTERO ETICO								Derivative Master Account Number 072301SPOE
SANPAOLO PACIFICO								Derivative Master Account Number 072301SPPA
SANPAOLO SALUTE E AMBIENTE								Derivative Master Account Number 072301SPSA
SANPAOLO SOLUZIONE 1								Derivative Master Account Number 072301SPS1
SANPAOLO SOLUZIONE 2								Derivative Master Account Number 072301SPS2
SANPAOLO SOLUZIONE 3								Derivative Master Account Number 072301SPS3
SANPAOLO SOLUZIONE 4								Derivative Master Account Number 072301SPS4
SANPAOLO SOLUZIONE 5								Derivative Master Account Number 072301SPS5
SANPAOLO SOLUZIONE 6								Derivative Master Account Number 072301SPS6

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
SANPAOLO SOLUZIONE 7								Derivative Master Account Number 072301SPS7
SANPAOLO SOLUZIONE CASH								Derivative Master Account Number 072301SPSC
SANPAOLO TREND								Derivative Master Account Number 072301SPHR
SARASIN & PARTNERS LLP A/C SA R CI GLOBAL SAR IID(GBP)								Derivative Master Account Number 100907SARA
SARASIN & PARTNERS LLP A/C SARASIN GLOBAL SAR IID FD								Derivative Master Account Number 081106SARA
SARASIN & PARTNERS LLPA/C SARASIN EQUISAR IID FUND								Derivative Master Account Number 081106SAR7
SARASIN INVESTMENTFONDS - SARASIN EQUISAR 3D EUR								Derivative Master Account Number 102207SARA
SARASIN INVESTMENTFONDS- SARASIN EQUISAR GLOBAL EUR SICAV RE SARASIN INVESTMENT MGMT LTD								Derivative Master Account Number 110507SARA
SARTORIA LIMITED (DO NOT USE)								Derivative Master Account Number 111502SART
SAUDI BRITISH BANK								Derivative Master Account Number 091897XBB
SAUDI INVESTMENT BANK								Derivative Master Account Number 040898SIB
SAVANNAH ILA EMPLOYERS PENSIONDELAWARE MGMT BUSINESS TRUST								Derivative Master Account Number 050506DELA
SAXO BANK A/S								Derivative Master Account Number 013105SAXO
SCHRODER & CO LIMITED FOREIGN EXCHANGE DEPT								Derivative Master Account Number 042507SCHR
SCUDDER A/C 852SGSG								Derivative Master Account Number 092402852S
SEB AB LDN / AUGUSTUS ASSET MANAGERS LTD GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 032807AUGU
SEB STOCKHOLM / FOREX CAPITAL MARKETS LLC GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 042808FO14
SEB STOCKHOLM / LILY POND CAPITAL MGMT LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 011408LILY
SEB STOCKHOLM / STRAUMUR BURDARAS INV BANK HF GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 090308STR9
SECO HOLDING LTD. INC								Derivative Master Account Number 062802SEAC
SELLA HOLDING BANCA SPA								Derivative Master Account Number 69866BANC
SENSHKAI CO LTD								Derivative Master Account Number 091301SENS
SHINHAN BANK								Derivative Master Account Number 04199SSHBS
SHINKIN CENTRAL BANK FOREIGN EXCHANGE DEPT								Derivative Master Account Number 072007SHIN
SHINSEI BANK LIMITED								Derivative Master Account Number 50885LTCJ
SHOKO CHUKIN BANK - THE								Derivative Master Account Number 042106SHOK
SHOOTER F.M LLP A/C SHOOTER MS MASTER FUND								Derivative Master Account Number 110805SHOO
SHOPPING EPINIONS INTL LTD C/O EBAY INC FOREIGN EXCHANGE DEPT								Derivative Master Account Number 071807SH05
SILVER WAKE MARITIME CORP ATTN SOFRONIS PAPANASTASIOU								Derivative Master Account Number 121505SILV
SING TAO LIMITED								Derivative Master Account Number 071107SING
SINOSING POWER PTE. LTD.								Derivative Master Account Number 031108SINO
SJL MOORE LTD								Derivative Master Account Number 061404SJLM
SKANDINAViska ENSKILDA BANKEN								Derivative Master Account Number 641395KAN
SKAT CAPITAL LP								Derivative Master Account Number 071306SKAT

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
SKYPE TECHNOLOGIES SA C/O EBAY INC FOREIGN EXCHANGE DEPT								Derivative Master Account Number 071807SKYP
SKYPOWER CORPORATION								Derivative Master Account Number 080107SKYP
SMAMC 1000 STANDISH MELLON FIXED INCOME FUND								Derivative Master Account Number 071002SFIP
SMAMC 10040 TRUSTEES OF DONATIONS EPISCOPAL CHURCH								Derivative Master Account Number 111704SMTD
SMAMC 1061 LIFESPAN CORPORATION RETIREMENT PLAN								Derivative Master Account Number 071002LCRP
SMAMC 1062 LIFESPAN CORPORATION INVESTMENT PORT.								Derivative Master Account Number 071002LIFE
SMAMC 11900 WINROCK INTL INST FOR AGRICULT DEVELOP								Derivative Master Account Number 111704SMWI
SMAMC 13400 MONSANTO COMPANY MASTER PENSION TRUST								Derivative Master Account Number 071002MCMP
SMAMC 13402 SOLUTIA INC DEFINED CONTRIB & EMPLOY TR								Derivative Master Account Number 308041340
SMAMC 1388 DEERFIELD ACADEMY								Derivative Master Account Number 111704SMDA
SMAMC 161 THE COLONIAL WILLIAMSBURG FOUNDATION								Derivative Master Account Number 111704SMCW
SMAMC 1687 STANDISH MELLON OPP EMG MARKETS DEBT FD								Derivative Master Account Number 223051687
SMAMC 3500 DREYFUS PREMIER CORE BOND FUND								Derivative Master Account Number 120303PCBF
SMAMC 3502 DREYFUS CORPORATE BOND FUND								Derivative Master Account Number 120303PCBD
SMAMC 3503 DREYFUS INTERMEDIATE TERM INCOME FUND								Derivative Master Account Number 120303ITIF
SMAMC 3507 DREYFUS SHORT TERM INCOME FUND								Derivative Master Account Number 120303PSTI
SMAMC 3517 DREYFUS INFLATION ADJUST SECURITIES FND								Derivative Master Account Number 120303IASF
SMAMC 3518 DREYFUS PREMIER LIMITED TERM HIGH YIELD								Derivative Master Account Number 120303LTHI
SMAMC 3520 DREYFUS HIGH YIELD STRATEGIES								Derivative Master Account Number 120303HYSF
SMAMC 3523 DREYFUS VARIABLE QUALITY BOND PORTFOLIO								Derivative Master Account Number 120303DQBF
SMAMC 354 PUBLIC SVC ENTERPRISE GRP INC MAS RET TR								Derivative Master Account Number 071002PSEG
SMAMC 449 NISOURCE INC. MASTER RETIREMENT TRUST								Derivative Master Account Number 111704SMNM
SMAMC 765 FORD MOTOR CO. DEFINED BEN. MASTER TR.								Derivative Master Account Number 112304FORD
SMAMC 820 R.I. SOUND ENTERPRISES INSURANCE CO. LTD								Derivative Master Account Number 111704SMRI
SMAMC 829 INVESTOR MARK SERIES FD INTERMED FI IN P								Derivative Master Account Number 111704SMIM
SMAMC 849 BLACK & DECKER DEF. BEN. PLAN MASTER TR.								Derivative Master Account Number 071002BDDB
SMAMC 8524 CHILDRENS HOSPITAL FIXED								Derivative Master Account Number 111704SMCH
SMAMC 8543 BOSTON CO POOLED EMPLOYEE TR CORE BD PL								Derivative Master Account Number 111704SMCB

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
SMAMC 8548 DREYFUS PREMIER MANAGED INCOME FUND								Derivative Master Account Number 308048548
SMAMC 940 TXU RETIREMENT PLAN								Derivative Master Account Number 30804940
SNP LEEFUNG LIMITED								Derivative Master Account Number 050206SNPL
SNS BANK N.V.								Derivative Master Account Number 100394SNS
SOCIETE DES PRODUITS MARNIER LAPOSTOLLE FOREIGN EXCHANGE DEPT								Derivative Master Account Number 120106SOCI
SOCIETE GENERAL PARIS / RAB MARKET CYCLES (MASTER) FUND LTD GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 080207RABM
SOCIETE GENERALE								Derivative Master Account Number 100197XSGH
SOCIETE GENERALE								Derivative Master Account Number 37527SOCG
SOCIETE GENERALE / AUGUSTUS ASSET MANAGERS LTD GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 082207AUGU
SOCIETE GENERALE / STRAUMUR BURDARAS INV BANK HF GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 090308ST10
SOCIETE GENERALE ASSET MANAGEMENT BANQUE SA								Derivative Master Account Number 031497SGA
SOCIETE GENERALE BANK AND TRUST								Derivative Master Account Number 082798SGLX
SOCIETE GENERALE FX COLLATERAL ACCOUNT FOR LBCC								Derivative Master Account Number 080207SOCI
SOCIETE GENERALE LDN / FO RTIS INV MGMT GIVE-IN								Derivative Master Account Number 082506FO15
SOCIETE GENERALE LDN/ WMG ADVISORS GIVE-IN								Derivative Master Account Number 112105WM10
SOCIETE GENERALE LDN/BLACKROCKGBL MACRO HEDGE MASTER GIVE-INFOREIGN EXCHANGE DEPT								Derivative Master Account Number 042108BLA7
SOCIETE GENERALE NY / LIQUID T								Derivative Master Account Number 102705GOLD
SOCIETE NATIONALE DES CHEMINS DE FER FRANCAIS								Derivative Master Account Number 092397SNDC
SOMPO JAPAN INSURANCE INC								Derivative Master Account Number 111500YASU
SOPRARNO CONTRARIAN RE SOPRARNO SGR SPA								Derivative Master Account Number 081007SOP5
SOPRARNO SGR SPA A/C SOPRARNO DJ EURO STOXX 50								Derivative Master Account Number 073007SO16
SOPRARNO SGR SPA A/C SOPRARNO GLOBAL MACRO								Derivative Master Account Number 073007SOP7
SOPRARNO SGR SPA A/C SOPRARNO NIKKEI 225 FUND								Derivative Master Account Number 073007SO15
SOPRARNO SGR SPA A/C SOPRARNO RELATIVE VALUE								Derivative Master Account Number 073007SO13
SOPRARNO SGR SPA A/C SOPRARNO S&P/MIB								Derivative Master Account Number 073007SO14
SOPRARNO SGR SPA A/C SOPRARNO0RITORNO ASSOLUTO6								Derivative Master Account Number 073007SOP6
SOPRARNO SGR SPA A/C SOPRARNO1RITORNO ASSOLUTO5								Derivative Master Account Number 073007SO11
SOROS FUND MANAGEMENT								Derivative Master Account Number 062598XSFM
SOUTHALL INVESTMENTS S.A.								Derivative Master Account Number 081406SOUT
SPAREBANKEN ROGALAND								Derivative Master Account Number 082102SPAR
SPHYRA ASIA FUND C/O ARTRADIS FUND MGMT PTE LTD								Derivative Master Account Number 112306ARTR

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
SPIAM-GIOTTO LUX FUND-ABS BONDRE SANPAOLO IMI AM SGR SPA								Derivative Master Account Number 082206SANS
SPIF ABS RETURN ATTIVO RE SANPAOLO IMI AM SGR SPA								Derivative Master Account Number 011206SAMP
SPINNAKER GLOBAL EMERGING MARKETS FUND LTD								Derivative Master Account Number 011001SPIN
SPINNAKER GLOBAL OPPORTUNITY FUND LTD								Derivative Master Account Number 061401SGOF
SSTA CO LDN / FORTIS IN V MGMT GIVE-IN								Derivative Master Account Number 082506FO16
STANDARD BANK OF SOUTH AFRICA								Derivative Master Account Number 051497SBSA
STANDARD BANK PLC								Derivative Master Account Number 040297EDU
STANDARD BANK PLC LDN/ GS EMER MKTS OPPS FUND GIVEIN								Derivative Master Account Number 052506STA8
STANDARD CHARTERED BANK								Derivative Master Account Number 112202STAN
STANDARD CHARTERED BANK								Derivative Master Account Number 051694SCBL
STANDARD CHARTERED BANK								Derivative Master Account Number 091997XSWL
STANDARD CHARTERED BANK LDN / AUGUSTUS ASSET MANAGER GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 030507AUGU
STANDARD CHARTERED BBANK LDN /LIBERTY HARBOR MASTER FUND I GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 053107GS20
STANDARD CHARTERED LDN / CHINADEV INDUSTRIAL BANK GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 060107CH11
STANFIELD CAPITAL A/C STANFIELD STRUCTURED OPP M								Derivative Master Account Number 080708STAN
STANLEY & FRIEDA CAYRE FNDTN								Derivative Master Account Number 052307STAS
STAPLEFORD ASSET MANAGEMENT LTD								Derivative Master Account Number 031600XBIM
STARK MASTER FUND LTD								Derivative Master Account Number 062706STAR
STAT STREET BANK & TRUST LDN /ARSAGO GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 100507ARS6
STATE BANK OF INDIA								Derivative Master Account Number 070407STAT
STATE STREET BANK & TRUST CO FX COLLATERAL ACCOUNT FOR LBCCFX MARGIN DEPT								Derivative Master Account Number 031908STAT
STATE STREET BANK & TRUST FOREIGN EXCHANGE DEPT								Derivative Master Account Number 113006STAT
STATE STREET BANK & TRUST LDN/LIBERTY HARBOR MASTER FUND I GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 053107GS21
STATE STREET BANK & TRUST LDN/STICHTING PENSIOENFDS ABP GIVE-IN								Derivative Master Account Number 082807STI9
STATE STREET BANK & TRUST/FFTWP(PGGM) GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 040907ST10
STATE STREET BANK & TRUST/FFTWMULTI STRATEGY ALPHA FD GIVEINFOREIGN EXCHANGE DEPT								Derivative Master Account Number 021008FI10
STATE STREET BANK & TRUST/GS EMERGING MKTS OPPT FND GIVEIN								Derivative Master Account Number 022806GO28
STATE STREET BK & TST/AUGUSTUSASSET MANAGERS LTD GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 041707AUGU

Pg 134 of 159
Executory Contracts and Unexpired Leases
G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
STICHTING PENSIOENFDS ABP (VOL TRDG)								Derivative Master Account Number 022106ST15
STICHTING PENSIOENFONDS ABP								Derivative Master Account Number 061200STIC
STICHTING PENSIOENFONDS VOOR DE GRAFISCHE								Derivative Master Account Number 121503GRAF
STICHTING PENSIOENFONDS ZORG EN WELZIJN								Derivative Master Account Number 111402SPEN
STICHTING PENSIOENSFONDS IBM NEDERLAND								Derivative Master Account Number 022106PRIN
STICHTING SHELL PENSIOENFONDS								Derivative Master Account Number 702010201
STMICROELECTRONICS SRL								Derivative Master Account Number 020403SSRL
SUD BANK AND TRUST COMPANY LIMITED								Derivative Master Account Number 111104SUDB
SUMITOMO LIFE INSURANCE CO								Derivative Master Account Number 68626SLIC
SUMITOMO MITSUI BANKING CORP								Derivative Master Account Number 040601SMTO
SUN MICROSYSTEMS IRELAND								Derivative Master Account Number 102902SUNM
SUN MICROSYSTEMS K.K.								Derivative Master Account Number 11199XSMS
SUN TRUST BANK NA								Derivative Master Account Number 022299STBA
SVENSKA HANDELSBANK NY/ LIQUIDTRADING OPP INS FUND GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 111306GOLD
SVENSKA HANDELSBANKEN AB (PUBL)								Derivative Master Account Number 37746SVHS
SVENSKA HANDELSBANKEN NY / LIBERTY HARBOR MASTER FUND I GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 053107GS22
SWEDBANK								Derivative Master Account Number 51205SWST
SWISS LIFE AM FRANCE A/C SLF SHORT TERM GLOBAL								Derivative Master Account Number 030607SW15
SWISS RE FIN PRODUCTS CORP								Derivative Master Account Number 121505SW18
SWISS REINSURANCE COMPANY								Derivative Master Account Number 092700XSRE
SYSTEIA CAPITAL MANAGEMENT A/C SYSTEIA GLOBAL MACRO FUND								Derivative Master Account Number 022806SYST
SYSTEIA CAPITAL MANAGEMENT A/C SYSTEIA MULTI STRATEGY FD								Derivative Master Account Number 012506SY55
T. O. HOLDINGS LLC								Derivative Master Account Number 042806TOHO
TA CHONG BANK LIMITED								Derivative Master Account Number 120399TABL
TACONIC CAPITAL PARTNERS 1.5LP								Derivative Master Account Number 022004TCP1
TACONIC OPPORTUNITY FUND LP/ TACONIC CAP ADVS								Derivative Master Account Number 121404TACO
TAIPEI FUBON COMMERCIAL BANK FOREIGN EXCHANGE DEPT								Derivative Master Account Number 110107TA15
TAISHIN INTERNATIONAL BANK								Derivative Master Account Number 060501TIBK
TAIWAN LIFE INS CO LTD								Derivative Master Account Number 012207TA15
TAIYO LIFE INSURANCE COMPANY								Derivative Master Account Number 062000TMLI
TE KARSCH PORTFOLIO LTD								Derivative Master Account Number 041707KARS
TEVA PHARMACEUTICAL WORKS PRIVATE LIMITED COMPANY RE FOREIGN EXCHANGE DEPT								Derivative Master Account Number 100406TEVA
THE ADM MACULUS FUND II L.P.								Derivative Master Account Number 111805ASIS
THE ADM MACULUS FUND III L.P.								Derivative Master Account Number 101505ASIA
THE BANK OF NEW YORK MELLON								Derivative Master Account Number 30345BONY
THE DBS BANK LTD								Derivative Master Account Number 31693DBOS
THE ESPERANCE FAMILY FN DTN								Derivative Master Account Number 111307THEE
THE JOE AND TRINA CAYRE FOUNDATION INC								Derivative Master Account Number 052307THEJ
THE NATIONAL COMMERCIAL BANK								Derivative Master Account Number 042696TNCB
THE NORINCHUKIN BANK								Derivative Master Account Number 65187NCHB

Pg 135 of 159
Executory Contracts and Unexpired Leases

G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
THE UNITED COMPANY								Derivative Master Account Number 011708THE6
THREADNEEDLE ABSOLUTE RETURN BOND FUND RE THREADNEEDLE ASSET MGMT LTD								Derivative Master Account Number 031607THRE
THREADNEEDLE AM LTD A/C MULTI-MGR TARGET RETURN FD								Derivative Master Account Number 040507THRE
THREADNEEDLE TARGET RETURN FD RE THREADNEEDLE ASSET MGMT LTD								Derivative Master Account Number 031607THR5
TIEDEMAN GBL EMG MKTS QP RE TIEDEMAN INVESTMENT GROUP								Derivative Master Account Number 122205TIED
TIEDEMANN GLOBAL EMERGING MARKETS LP								Derivative Master Account Number 050203TIDE
TIGER FX OPP MGN FD A/C TIGER FX OPP FUND								Derivative Master Account Number 121707TIG6
TITAN TRADING ANALYTICS INC								Derivative Master Account Number 021308TITA
TOHO CO LTD								Derivative Master Account Number 071502TOHO
TOKAI CORPORATION								Derivative Master Account Number 121500TOKA
TOKOBANK								Derivative Master Account Number 071797TBM
TOKYO TOMIN BANK LTD								Derivative Master Account Number 012107TOK5
TOMTOM B.V.								Derivative Master Account Number 102505TOMT
TONI ACTIONS 100								Derivative Master Account Number 120503T100
TORONTO DOMINION/HARMONIC CAPITAL PARTNERS LLP REVERSE GIVE-UP								Derivative Master Account Number 113005HARM
TORONTO-DOMINION BANK (THE)								Derivative Master Account Number 361667TORD
TOTENS SPAREBANK								Derivative Master Account Number 012105TOTE
TRADE PROCESSING CORPORATION								Derivative Master Account Number 121097XTPC
TRADEX CAPITAL MARKETS LLC A/C TRADEX CURRENCY FUND LTD								Derivative Master Account Number 111507TRAD
TRANSWITCH CORPORATION	Transwitch Corporation	3 Enterprise Drive		Shelton	CT	06484	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021108TRAN dated 02/22/2008
TRAXIS FUND LP								Derivative Master Account Number 053003TRAX
TRAXIS FUND LP A/C TRAXIS EMERGING MKTS OPP FUND LP								Derivative Master Account Number 061807TRAX
TRIMBLE NAVIGATIN LTD								Derivative Master Account Number 100802TRIM
TUDOR BVI GLOBAL PORTFOLIO L.P. (THE)								Derivative Master Account Number 062997UML
TUDOR FUTURES FUND								Derivative Master Account Number 041597QTF
TURK EKONOMI BANKASI								Derivative Master Account Number 021299TEB
TURKIYE GARANTI BANKASI AS FOREIGN EXCHANGE DEPT								Derivative Master Account Number 072407TURK
TURKIYE IS BANKASI AS								Derivative Master Account Number 051298TBAB
TURKIYE SINAI KALKINMA BANKASI A.S.								Derivative Master Account Number 043004TSKB
TURKIYE SINAI KALKINMA BANKASI FOREIGN EXCHANGE DEPT								Derivative Master Account Number 070407TURK
TYCO INTERNATIONAL MASTER								Derivative Master Account Number 100405TIMR
UBS AG								Derivative Master Account Number 070898UBSZ
UBS AG / FXCM ASIA LTD GIVE-UPFOREIGN EXCHANGE DEPT								Derivative Master Account Number 112706FXCM
UBS AG / TALISMAN SPECIAL PURPOSE FUND LIMITED GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 060508TALI
UBS AG LDN/FFT W (PGGM) GIVE-INFOFOREIGN EXCHANGE DEPT								Derivative Master Account Number 040907ST11
UBS AG ZURCIIH DILLON READ FIN GIVEUP								Derivative Master Account Number 060706DIL5

Pg 136 of 159
Executory Contracts and Unexpired Leases
G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
UBS AG ZURICH / ABERDEEN ASSETMANAGERS LIMITED GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 022208ABER
UBS AG ZURICH / AKANA CAPITAL MANAGEMENT LP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 091407AKAN
UBS AG ZURICH / ARSAGO GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 100507ARS7
UBS AG ZURICH / ASTON BOND SA GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 012408ASTO
UBS AG ZURICH / AURIEL CAPITALMANAGEMENT GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 060508AURI
UBS AG ZURICH / BEDROCK ASSET MGMT (UK) LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 051407BEDR
UBS AG ZURICH / BLACK RIVER ASSET MGMT LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 030408BLA5
UBS AG ZURICH / CAAM SINGAPORE(SHIN KONG LIFE) GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 120706CRED
UBS AG ZURICH / CAPITAL MARKETSLLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 040208CAPI
UBS AG ZURICH / CEDAR PARTNERS(SWITZERLAND) SA GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 050307CEDA
UBS AG ZURICH / CHINA DEV INDUSTRIAL BANK GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 060107CH12
UBS AG ZURICH / CTA CHOICE LLCAURIEL CAPITAL REVERSE GIVE-UPFOREIGN EXCHANGE DEPT								Derivative Master Account Number 062008AURI
UBS AG ZURICH / CURRENCY PARTNERS LP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 070607CURR
UBS AG ZURICH / EMG STRATEGIESMANAGED FUTURES MASTER FUND (CANTAB CAPITAL) REV GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 071008CANT
UBS AG ZURICH / FFTW MULTI STRATEGY ALPHA FUND GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 021008FI11
UBS AG ZURICH / FORELAND FOREXCO LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 042007FORE
UBS AG ZURICH / FOREX CAPITAL MARKETS LLC GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 042808FO15
UBS AG ZURICH / FOREX CAPITAL MARKETS LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 031907FORE
UBS AG ZURICH / FOREXONE AG GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 032508FORE
UBS AG ZURICH / FORTIS IN V MGMT GIVE-IN								Derivative Master Account Number 082506FO17

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
UBS AG ZURICH / FUSION ASSET MANAGEMENT LLP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 010708FUSI
UBS AG ZURICH / FX OKINAWA INC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 072108FXOK
UBS AG ZURICH / GLC LI MITED GIVE-UP								Derivative Master Account Number 041906GLCL
UBS AG ZURICH / HARMONIC CAPITAL REVERSE GIVE-UP								Derivative Master Account Number 030206HARM
UBS AG ZURICH / HMO EMERGING MARKET FUND GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 090507HMOC
UBS AG ZURICH / JABRE CAPITAL PARTNERS SA GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 112807JABR
UBS AG ZURICH / JL CAPI TAL PTE LTD GIVE-UP								Derivative Master Account Number 040306JLCA
UBS AG ZURICH / JPMORGAN ASSET MANAGEMENT (UK) LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 052307JPM7
UBS AG ZURICH / KAZAKA SECURITIES CO LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 080408KAZA
UBS AG ZURICH / LIBERTY HARBORMASTER FUND I GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 053107GS23
UBS AG ZURICH / LILY PON D CAP MGMT LLC (KE NMAR) GIVE-UP								Derivative Master Account Number 031006LILY
UBS AG ZURICH / LILY PON D CAP MGMT LLC (UBS PROP) GIVE-UP								Derivative Master Account Number 031006LIL5
UBS AG ZURICH / LILY PON D CAPITAL MGMT LLC GIVE-IN								Derivative Master Account Number 041706LILY
UBS AG ZURICH / LILY POND CAPITAL LLC (TRADEX ALPHA SX) REVERSE GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 012508LILY
UBS AG ZURICH / LILY POND CAPITAL MANAGEMENT LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 090508LILY
UBS AG ZURICH / LILY POND CAPITAL MGMT LLC (TRADEX ALPHA) REVERSE GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 010908LILY
UBS AG ZURICH / MILLENNIUM GLOBAL INV LTD GIVE-UP								Derivative Master Account Number 051506MILL
UBS AG ZURICH / MINLAM ASSET MANAGEMENT LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 121107MINL
UBS AG ZURICH / MKM LONGBOAT CAPITAL ADVISORS LLP								Derivative Master Account Number 010906MKML
UBS AG ZURICH / MONEY PARTNERS CO LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 121306MONE
UBS AG ZURICH / OKTCUBIC INC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 022707OKT6
UBS AG ZURICH / OMEGA ADVISORS INC GIVE-IN								Derivative Master Account Number 031706OM13
UBS AG ZURICH / ORTUS CAPITAL MANAGEMENT GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 010907ORTU

Pg 138 of 159
Executory Contracts and Unexpired Leases
G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
UBS AG ZURICH / OVERLAY ASSET MANAGEMENT GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 070507OVER
UBS AG ZURICH / PARC CAPITAL MANAGEMENT LIMITED GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 113006PARC
UBS AG ZURICH / PARK GAT E SUB-FUND (JBIL) GIVE-IN								Derivative Master Account Number 042806JU16
UBS AG ZURICH / PMA HARVESTER FUND GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 111706PMA6
UBS AG ZURICH / QUANTEK ASSET MANAGEMENT GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 042508QUAN
UBS AG ZURICH / QUEST INVESTIMENTOS LTDA GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 060908QUES
UBS AG ZURICH / ROSENTHAL COLLINS GROUP LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 041707ROSE
UBS AG ZURICH / SAILFISH CAPITAL PARTNERS LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 061107SAIL
UBS AG ZURICH / SAILFISH MULTISTRATEGY FI MSTR FD G2 GIVE-UPFOREIGN EXCHANGE DEPT								Derivative Master Account Number 100507SAIL
UBS AG ZURICH / STARK INVESTMENTS GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 080408STAR
UBS AG ZURICH / STICHTING ABP GIVE-IN								Derivative Master Account Number 013106STI7
UBS AG ZURICH / SWISS LIFE AM GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 052708SWIS
UBS AG ZURICH / SWORDFISH HOLDINGS LTD GIVE-UP								Derivative Master Account Number 041306JLCA
UBS AG ZURICH / TG CAPITAL MANAGEMENT LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 041008TGCA
UBS AG ZURICH / UBS PACTUAL CAPITAL PARTNERS MULTI STRATEGIES FUND SPC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 101507UBSP
UBS AG ZURICH / VIN YA CAPITAL LP GIVE-UP								Derivative Master Account Number 090806UBSA
UBS AG ZURICH / WEISS MULTI-STRATEGY ADVISERS GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 072508WEIS
UBS AG ZURICH / OPPENHEIM KAPI-TALANLAGEGESELLSCHAFT GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 080508OPPE
UBS AG ZURICH A/C BLUE DRAGON INVSTS GIVE UP								Derivative Master Account Number 033106UBSZ
UBS AG ZURICH A/C HARMONIC CAP REV. GIVE UP								Derivative Master Account Number 033006HARM
UBS AG ZURICH A/C LANSDOWNE PARTNER LP GIVE UP								Derivative Master Account Number 041006UBSZ
UBS AG ZURICH DILLON READ FIN GIVEUP								Derivative Master Account Number 060706DILL
UBS AG ZURICH/ BANK OF IRELANDASSET MANAGEMENT LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 081908BANK

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
UBS AG ZURICH/ HAMPTON CAPITAL LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 050907HAMP
UBS AG ZURICH/ LCJ INVESTMENTSSA GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 073107LCJ
UBS AG ZURICH/ TALISMAN GLOBALMACRO MASTER FUND LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 060508TALS
UBS AG ZURICH/ WESTERLY GLBL OPPS MSTR GIVE UP								Derivative Master Account Number 061406UBSA
UBS AG ZURICH/ BRIDGEWATER ASSOCIATES INC GIVE-UP								Derivative Master Account Number 110805BRID
UBS AG ZURICH/ DISCOVERY ATLAS MASTER FUND LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 051807ATLA
UBS AG ZURICH/ FIXI PLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 070607FIXI
UBS AG ZURICH/ GAIN CAPITAL ASSMGMT LLC GIVE-UP								Derivative Master Account Number 111005GAIN
UBS AG ZURICH/ GS EMERGING MKTS OPPT FUND GIVEIN								Derivative Master Account Number 022806GO27
UBS AG ZURICH/ HARMONIC CAPITALPARTNERS LLC (WA 733915 KENMAR) REVERSE GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 080107HARM
UBS AG ZURICH/ INTEGRA INVESTMENT MGMT LP GIVEUP								Derivative Master Account Number 020906UBSA
UBS AG ZURICH/ LILY POND CAP MGMT REVERSE GIVE-UP								Derivative Master Account Number 070706SHAY
UBS AG ZURICH/ LILY POND CAP MANAGEMENT LLC (LGTF II) GIVEU								Derivative Master Account Number 032006LILY
UBS AG ZURICH/ MACQUARIE GLOBALACTIVE CURRENCY FD LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 031907MACQ
UBS AG ZURICH/ MAN FINANCIAL (S)PTE LTD GIVEUP								Derivative Master Account Number 012606MANF
UBS AG ZURICH/ PLEXUS PARTNERS LLP GIVE-UP								Derivative Master Account Number 030607PLEX
UBS AG ZURICH/ PRINCIPAL GL INVESTORS LLC GIVE-UP								Derivative Master Account Number 072706PRIN
UBS AG ZURICH/ RECORD CURRENCY MANAGEMENT LTD GIVE-UP								Derivative Master Account Number 121305RECO
UBS AG ZURICH/ ROCK RIDGE ADVS LLC GIVE IN								Derivative Master Account Number 061406ROCK
UBS AG ZURICH/ WMG ADVISORS GIVE-IN								Derivative Master Account Number 112105WMG6
UBS AG/ PMA FOCUS FUND GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 111706PMAI
UBS PACTUAL OVERSEAS CORPORATION								Derivative Master Account Number 053102PACT
UBS ZURICH / BLUECREST CAPITAL MANAGEMENT LP GIVE-UP FOREIGN EXCHAGNE DEPT								Derivative Master Account Number 100106BLUE
UBS ZURICH/ BREVAN HOWARD ASIA MASTER FUND LTD GIVE-UP C/O UBS AG ZURICH								Derivative Master Account Number 101505ERNS

Exectuory Contracts and Unexpired Leases
G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
UBS ZURICH/GOLDMAN SACHS ASSET MANAGEMENT LP GIVE-UP C/O UBS AG ZURICH								Derivative Master Account Number 102406GOLD
UFCW LOCAL ONE PENSION FUND								Derivative Master Account Number 112002UFCW
UFJ INTERNATIONAL PLC								Derivative Master Account Number 032900SPL
UFJ INVESTMENTS ASIA LIMITED								Derivative Master Account Number 032498TAL
UIL- UNIEUROPARENTA NET RE UNION INVESTMENT LUXEMBOURG								Derivative Master Account Number 112806UNI7
UNEXIM BANK								Derivative Master Account Number 071797EUNE
UNICREDIT BANCA MOBILIARE SPA								Derivative Master Account Number 060900UBMB
UNICREDIT BANK CZECH REPUBLIC AS								Derivative Master Account Number 081898BAC
UNICREDIT BANK HUNGARY ZRT								Derivative Master Account Number 061202BKAU
UniCredit Bank Slovakia a.s.	UniBanka, a.s.	Vajnorska 21	Bratislava		83265	SLOVAKIA (Slovak Republic)		1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100302UNIB dated 07/14/2005
UNIEURORENTA SELECTED IDEAS LU1048								Derivative Master Account Number 041807UNIO
UNION BANCAIRE PRIVEE A/C UBAM SICAV-LOC CCY \$EMG								Derivative Master Account Number 022206UNIO
UNION BANCAIRE PRIVEE A/C UBAM SICAV-LOC CCY EM(EUR)								Derivative Master Account Number 022206UNI5
Union Bank of Israel	Union Bank OF Isreal	6-8Ahuzat Bayit Street		Tel Aviv	61024	ISRAEL		1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052098UBKI dated 09/18/2007
UNION BANK OF ISRAEL FX COLLATERAL ACCOUNT FOR LBCC								Derivative Master Account Number 061908UNIO
UNION INV PRIVATFONDS GMBH A/C UNIKAPITAL								Derivative Master Account Number 071806UNIO
UNION INV PRIVATFONDS GMBH A/C UNIKAPITAL - NET								Derivative Master Account Number 072006UNIO
UNION INVESTMENT PRIVATFONDS SAA/C UNIEURORENTA								Derivative Master Account Number 112806UNI6
UNIONE DI BANCHE ITALIANE SCPA								Derivative Master Account Number 022897BPP
UNIONE DI BANCHE ITALIANE SCPA								Derivative Master Account Number 022200BCLO
UNITED MEXICAN STATES								Derivative Master Account Number 070199XUMX
UTI BANK LTD REF SINGAPORE BRANCH								Derivative Master Account Number 020707UTI5
VEGA GLOBAL FUND LIMITED								Derivative Master Account Number 112098VEGA
VEGA SELECT OPPORTUNITIES FUND LIMITED								Derivative Master Account Number 041101VSOF
VEGA SELECT OPPORTUNITIES I FUND LIMITED								Derivative Master Account Number 112602VSOI
VEGA/VEGA MASTER FUNDS SPC LTD								Derivative Master Account Number 032204VSPC
VEGA/VEGA SELECT LIQUIDITY FUND								Derivative Master Account Number 101504VSLF
VERSAILLES CDC LLC								Derivative Master Account Number 052606VERS
VIACOM INC DELAWARE MGMT BUSINESS TRUST								Derivative Master Account Number 032006DELA
Virgin Atlantic Airways Limited	Crawley Business Quarter	Manor Royal, Crawley	West Sussex RH10 2NU			UNITED KINGDOM		1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092297XVA dated 01/27/1999
VISION MULTI-STRATEGY FUND								Derivative Master Account Number 082304CAPI
VISIONGAIN CHINA ABSOLUTE RETURN MASTER FUND C/O VISIONGAIN CAPITAL LTD								Derivative Master Account Number 121107VISI
VTB BANK RUSSIA								Derivative Master Account Number 101498VNES
WADDELL & REED ADVISORS/ CORE INVESTMENT FUND								Derivative Master Account Number 052404CIFD
WAVE LIMITED (DO NOT USE)								Derivative Master Account Number 111502WAVE
WELLINGTON 0021 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 052108WELL

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WELLINGTON 0022 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 071206WEL8
WELLINGTON 0026 WELLINGTON MGMT CO LLP								Derivative Master Account Number 120805WEL8
WELLINGTON 0027 C/O WELLINGTON MGMT CO								Derivative Master Account Number 050108WEL7
WELLINGTON 0031 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 052308WEL5
WELLINGTON 0052 C/O WELLINGTON MANAGEMENT CO								Derivative Master Account Number 110205WELL
WELLINGTON 0079 WELLINGTON MGMT CO LLP								Derivative Master Account Number 010506SEIO
WELLINGTON 00C8 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 052108WEL5
WELLINGTON 00H9/VANGUARD UTILITIES INCOME FUND								Derivative Master Account Number 08290200H9
WELLINGTON 0113								Derivative Master Account Number 1010050113
WELLINGTON 0115								Derivative Master Account Number 1010050115
WELLINGTON 0119 WELLINGTON MGMT CO LLP								Derivative Master Account Number 010506CENS
WELLINGTON 0172 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 070708WEL6
WELLINGTON 0173 WELLINGTON MGMT CO LLP								Derivative Master Account Number 011006WHEE
WELLINGTON 0179 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 070708WEL5
WELLINGTON 0192 WELLINGTON MGMT CO LLP								Derivative Master Account Number 011106SUTT
WELLINGTON 0193 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 042508WE11
WELLINGTON 0199 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 061107WELS
WELLINGTON 0204 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 080708WEL8
WELLINGTON 0216 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 920050216
WELLINGTON 0220 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 061107WEL6
WELLINGTON 0237 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 829020237
WELLINGTON 0238								Derivative Master Account Number 920050238
WELLINGTON 0270								Derivative Master Account Number 920050270
WELLINGTON 0282 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 050108WE10
WELLINGTON 0285 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 920050285
WELLINGTON 0288								Derivative Master Account Number 920050288
WELLINGTON 0300 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 110105WELS
WELLINGTON 0318 WELLINGTON MGMT CO LLP								Derivative Master Account Number 011006RAYT
WELLINGTON 0321 WELLINGTON MGMT CO LLP								Derivative Master Account Number 030806CITI
WELLINGTON 0360 WELLINGTON MGMT CO LLP								Derivative Master Account Number 031606FUTU

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WELLINGTON 0363 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 042108WELL
WELLINGTON 0383								Derivative Master Account Number 010506WE17
WELLINGTON 0388 WELLINGTON MGMT CO LLP								Derivative Master Account Number 122005SAMF
WELLINGTON 0413 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 1010050413
WELLINGTON 0423 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 920050423
WELLINGTON 0424 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 920050424
WELLINGTON 0425 WELLINGTON MGMT CO LLP								Derivative Master Account Number 121905THET
WELLINGTON 0430 WELLINGTON MGMT CO LLP								Derivative Master Account Number 022106GOVE
WELLINGTON 0442 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 920050442
WELLINGTON 0444								Derivative Master Account Number 110805WEL6
WELLINGTON 044904								Derivative Master Account Number 920054904
WELLINGTON 0465 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 061107WELL
WELLINGTON 0466/ WTC-CIF GLOBAL STRATEGIC EQUITY								Derivative Master Account Number 110805WEL5
WELLINGTON 0468/ WTC-CIF GLOBAL UTILITIES PORTFOLIO								Derivative Master Account Number 111805WELL
WELLINGTON 0512 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 042508WE12
WELLINGTON 0522								Derivative Master Account Number 1010050522
WELLINGTON 0526 WELLINGTON MGMT CO LLP								Derivative Master Account Number 010506PSPI
WELLINGTON 0546								Derivative Master Account Number 010506WE16
WELLINGTON 0546								Derivative Master Account Number 102505WELL
WELLINGTON 0554 WELLINGTON MGMT CO LLP								Derivative Master Account Number 121405WEL5
WELLINGTON 0576								Derivative Master Account Number 1010050576
WELLINGTON 0578								Derivative Master Account Number 829020578
WELLINGTON 0583								Derivative Master Account Number 829020583
WELLINGTON 0611 WELLINGTON MGMT CO LLP								Derivative Master Account Number 010506WTCC
WELLINGTON 0614/ WTC-CIF INTL SMALL CAP QUANTITATIVE EQUITY								Derivative Master Account Number 110205WELS
WELLINGTON 0622 WELLINGTON MGMT CO LLP								Derivative Master Account Number 121405WEL8
WELLINGTON 0631 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 110105WELL
WELLINGTON 0637 WELLINGTON MGMT CO LLP								Derivative Master Account Number 030806CTFJ
WELLINGTON 0642 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 071708WELS
WELLINGTON 0643 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 041108WEL6
WELLINGTON 0644								Derivative Master Account Number 110905WELL
WELLINGTON 0645 WELLINGTON MGMT CO LLP								Derivative Master Account Number 010506JHFI

Pg 143 of 159
Schedule 6
Executory Contracts and Unexpired Leases
G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WELLINGTON 0656 C/O WELLINGTON MANAGEMENT CO L								Derivative Master Account Number 111005WE33
WELLINGTON 0682/ WELLINGTON MANAGEMENT PORTFOLIOS (AUS) GLOBAL TOTAL RETURN PORTFOLIO								Derivative Master Account Number 072807WE15
WELLINGTON 0686 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 122805SHEL
WELLINGTON 0690 WELLINGTON MGMT CO LLP								Derivative Master Account Number 011006MAIN
WELLINGTON 0695								Derivative Master Account Number 829020695
WELLINGTON 0703								Derivative Master Account Number 829020703
WELLINGTON 0704 WELLINGTON MGMT CO LLP								Derivative Master Account Number 010506TAIW
WELLINGTON 0720 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 072408WEL8
WELLINGTON 0769 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 042508WEL5
WELLINGTON 0773 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 062508WELL
WELLINGTON 0776 WELLINGTON MGMT CO LLP								Derivative Master Account Number 011006CTFG
WELLINGTON 0784 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 061107WE16
WELLINGTON 0786 / GLOBAL LIBOR ALPHA FUND								Derivative Master Account Number 120706WE12
WELLINGTON 0789/ WTC-CIF II MICHIGAN TREASURY INTL RESEARCH EQUITY PORTFOLIO								Derivative Master Account Number 010606CIFI
WELLINGTON 0817 WELLINGTON MGMT CO LLP								Derivative Master Account Number 020806WELL
WELLINGTON 0821 WELLINGTON MGMT CO LLP								Derivative Master Account Number 030706CLAR
WELLINGTON 0830 WELLINGTON MGMT CO LLP								Derivative Master Account Number 020806MERC
WELLINGTON 0842 WELLINGTON MGMT CO LLP								Derivative Master Account Number 020806MITE
WELLINGTON 0843 WELLINGTON MGMT CO LLP								Derivative Master Account Number 020806MITR
WELLINGTON 0844 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 061107WEL8
WELLINGTON 0869 WELLINGTON MGMT CO LLP								Derivative Master Account Number 021406WORK
WELLINGTON 0871 WELLINGTON MGMT CO LLP								Derivative Master Account Number 021406WELS5
WELLINGTON 0876 WELLINGTON MGMT CO LLP								Derivative Master Account Number 030706THEM
WELLINGTON 0879 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 071206WE10
WELLINGTON 0912 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 041108WE12
WELLINGTON 0922 WELLINGTON MGMT CO LLP								Derivative Master Account Number 022106UNIV
WELLINGTON 0933 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 071206WELL

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WELLINGTON 0933 WELLINGTON MGMT CO LLP								Derivative Master Account Number 040706CLAR
WELLINGTON 0937 / NIKKO ELCD TRADING LTD								Derivative Master Account Number 072307WELL
WELLINGTON 0945 / ITV PENSION SCHEME								Derivative Master Account Number 071307WEL9
WELLINGTON 0956 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 062007WEL9
WELLINGTON 0957 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 071206WEL9
WELLINGTON 0984 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 071206WEL6
WELLINGTON 1133 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 062007WE11
WELLINGTON 1343 C/O WELLINGTON MANAGEMENT CO L								Derivative Master Account Number 110905WEL9
WELLINGTON 135208 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 061107WE11
WELLINGTON 1369 WELLINGTON MGMT CO LLP								Derivative Master Account Number 040406UBSG
WELLINGTON 1415 WELLINGTON MGMT CO LLP								Derivative Master Account Number 040306KAIS
WELLINGTON 1421								Derivative Master Account Number 101905WELL
WELLINGTON 1744 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 041708WE18
WELLINGTON 1846/ WTC-CIF TECHNICAL EQUITY								Derivative Master Account Number 829021846
WELLINGTON 1879/ WTC-CTF INTERNATIONAL RESEARCH EQUITY PORTF								Derivative Master Account Number 829021879
WELLINGTON 1951/ WTC-CIF EMERGING MARKETS PORTFOLIO								Derivative Master Account Number 012306WEL9
WELLINGTON 1952/ WTC-CTF ENERGY								Derivative Master Account Number 829021952
WELLINGTON 1988/ WTC-CIF REAL ESTATE SECURITIES								Derivative Master Account Number 829021988
WELLINGTON 2125 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 071206WEL7
WELLINGTON 2PA402/MASSACHUSETTS INSTITUTE OF TECHN								Derivative Master Account Number 082902A402
WELLINGTON 2PA501/MASSACHUSETTS INSTITUTE OF TECHN								Derivative Master Account Number 082902A501
WELLINGTON 2PA01 / MASSACHUSETTS INSTITUTE OF TECHNOLOGY								Derivative Master Account Number 040706WEL9
WELLINGTON 2PA91/MASSACHUSETTS INSTITUTE OF TECHN								Derivative Master Account Number 082902AA91
WELLINGTON 2RB401/MASSACHUSETTS INSTITUTE OF TECHN								Derivative Master Account Number 082902B401
WELLINGTON 2RB501/MASSACHUSETTS INSTITUTE OF TECHN								Derivative Master Account Number 082902B501
WELLINGTON 2RB91/MASSACHUSETTS INSTITUTE OF TECHN								Derivative Master Account Number 082902BA91
WELLINGTON 3029 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 060208WEL6

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WELLINGTON 3030/ WTC-CIF GLOBAL INFRASTRUCTURE PORTF								Derivative Master Account Number 062007WELS
WELLINGTON 3031/ WTC-CIF GLOBAL INDUSTRIALS								Derivative Master Account Number 829023031
WELLINGTON 3032/ WTC-CIF INTL MID CAP GROWTH								Derivative Master Account Number 829023032
WELLINGTON 3036 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 061107WE14
WELLINGTON 3051 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 041708WELL
WELLINGTON 3074/ WMP (AUS) GLOBAL STRATEGIC EQUITY PORTFOLIO								Derivative Master Account Number 081507WEL7
WELLINGTON 3076/ WTC-CTF LARGE CAP GLOBAL REAL ESTATE								Derivative Master Account Number 829023076
WELLINGTON 3077 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 060208WEL7
WELLINGTON 3081 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 071206WELS
WELLINGTON 3090 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 062007WEL7
WELLINGTON 3099 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 041108WEL8
WELLINGTON 3160 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 042508WEL9
WELLINGTON 3190/ SPINDRIFT PARTNERS LP								Derivative Master Account Number 829023190
WELLINGTON 326308/TEXAS PERMANENT SCHOOL FUND								Derivative Master Account Number 082902T308
WELLINGTON 3288/ SPINDRIFT INVESTORS (BERMUDA) LP								Derivative Master Account Number 829023288
WELLINGTON 3289/ NORTH RIVER PARTNERS LP								Derivative Master Account Number 829023289
WELLINGTON 32D3 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 061107WEL9
WELLINGTON 32D9 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 041708WE21
WELLINGTON 32F9 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 061107WE18
WELLINGTON 32K2 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 060208WEL8
WELLINGTON 32L4 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 042808WEL5
WELLINGTON 32M6 / CHRISTIAN SUPER								Derivative Master Account Number 071707WE22
WELLINGTON 32M9 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 041808WELL
WELLINGTON 32P6/ WTC-CTF DIVERSIFIED ALPHA STRATEGIES								Derivative Master Account Number 061107WE12
WELLINGTON 32Q4 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 101807WELL
WELLINGTON 32T3 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 010408WELL
WELLINGTON 32V7 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 101807WEL9
WELLINGTON 32X3 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 041108WEL9

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WELLINGTON 32X7 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 041708WELS
WELLINGTON 32Y6 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 101807WEL7
WELLINGTON 3301/ WTC-CIF GLOBAL RESEARCH EQUITY PORTFOLIO								Derivative Master Account Number 829023301
WELLINGTON 3355/ NORTH RIVER INVESTORS (BERMUDA) LP								Derivative Master Account Number 829023355
WELLINGTON 3363								Derivative Master Account Number 829023363
WELLINGTON 3396								Derivative Master Account Number 829023396
WELLINGTON 3397 C/O WELLINGTON MANAGEMENT CO L								Derivative Master Account Number 110905WEL7
WELLINGTON 3398 C/O WELLINGTON MANAGEMENT CO L								Derivative Master Account Number 110905WEL6
WELLINGTON 3399								Derivative Master Account Number 829023399
WELLINGTON 33A9/ HSBC BANK (UK) PENSION SCHEME								Derivative Master Account Number 053007WELL
WELLINGTON 33B8/ WTC-CTF GLOBAL OPPORTUNITIES								Derivative Master Account Number 061107WE15
WELLINGTON 33C5 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 101807WELS
WELLINGTON 33C8 WELLINGTON MGMT CO LLP								Derivative Master Account Number 042408WE10
WELLINGTON 33D3 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 042508WELL
WELLINGTON 33J8 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 101807WEL8
WELLINGTON 33J9/ WTC-CIF GLOBAL VALUE								Derivative Master Account Number 08290233J9
WELLINGTON 33K4 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 062007WE10
WELLINGTON 33M3 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 081408WELL
WELLINGTON 33M8 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 080708WEL6
WELLINGTON 33P6/ HOST-PLUS SUPERANNUATION FUND								Derivative Master Account Number 08290233P6
WELLINGTON 33P9 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 042508WEL6
WELLINGTON 33Q3/ WMP (LUX) GLOBAL CONTRARIAN EQUITY PORTFOLIO								Derivative Master Account Number 061107WE10
WELLINGTON 33U6 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 070708WEL7
WELLINGTON 33U627 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 052507WEL6
WELLINGTON 33U628 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 052507WEL7
WELLINGTON 33U9 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 061107WEL7
WELLINGTON 3329 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 071608WELL
WELLINGTON 3416 GLOBA L HEALTHCARE OPPORTUNITY								Derivative Master Account Number 829023416
WELLINGTON 3474 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 080708WELS

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WELLINGTON 3476/ WTC-CIF MID CAP VALUE								Derivative Master Account Number 829023476
WELLINGTON 34E2 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 062007WEL8
WELLINGTON 34F8 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 070908WEL5
WELLINGTON 34F9 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 060208WEL9
WELLINGTON 34G5 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 051608WEL6
WELLINGTON 34G5/ WTC-CIF GLOBAL PERSPECTIVES								Derivative Master Account Number 082307WE13
WELLINGTON 34K2 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 090508WELL
WELLINGTON 34K4 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 101807WEL6
WELLINGTON 34K6/ WTC-CTF GLOBAL CLIMATE CHANGE								Derivative Master Account Number 082307WE15
WELLINGTON 34N606 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 042508WEL7
WELLINGTON 34N609 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 041108WE13
WELLINGTON 34N610 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 041708WE10
WELLINGTON 34N614 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 061908WEL5
WELLINGTON 34N636 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 050108WEL8
WELLINGTON 34N901 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 071708WELL
WELLINGTON 34Q2 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 042508WE14
WELLINGTON 34Q5 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 042508WE18
WELLINGTON 34R8 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 042408WE13
WELLINGTON 34S901 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 041708WE25
WELLINGTON 34T2 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 041108WEL5
WELLINGTON 34T401 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 080708WE10
WELLINGTON 34T8 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 042508WE15
WELLINGTON 34V2 A/C WELLINGTON MGMT CO LLP								Derivative Master Account Number 062508WEL5
WELLINGTON 34V8 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 042408WE14
WELLINGTON 34Y6 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 102307WEL6
WELLINGTON 3578 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 021108WEL7
WELLINGTON 3579 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 021108WEL8

Sched 6
Pg 148 of 159
Executory Contracts and Unexpired Leases
G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WELLINGTON 359217 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 052507WEL8
WELLINGTON 35C9 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 050108WEL9
WELLINGTON 35E4 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 041708WE11
WELLINGTON 35F6 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 050608WELL
WELLINGTON 35G3/ WTC-CTF GLOBAL PERSPECTIVE								Derivative Master Account Number 091707WE11
WELLINGTON 35G4 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 042508WE13
WELLINGTON 35L2 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 052008WELL
WELLINGTON 35M6 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 042408WELL
WELLINGTON 35M7 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 050908WELL
WELLINGTON 35R6 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 052308WELL
WELLINGTON 35U2 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 111207WELL
WELLINGTON 35X7 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 051608WELL
WELLINGTON 35X8 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 051608WEL5
WELLINGTON 35Y3 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 041708WEL6
WELLINGTON 35Z7 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 070708WELL
WELLINGTON 35Z8 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 081208WEL6
WELLINGTON 3634 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 061107WE13
WELLINGTON 3637 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 061107WE17
WELLINGTON 366504 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 042408WE11
WELLINGTON 3681/ WTC-CIF SMALL CAP GROWTH								Derivative Master Account Number 829023681
WELLINGTON 36A5 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 041708WE14
WELLINGTON 36B3 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 041808WEL5
WELLINGTON 36B4 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 041708WE15
WELLINGTON 36D3 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 071708WEL7
WELLINGTON 36F2 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 041708WE16
WELLINGTON 36F4 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 042508WEL8
WELLINGTON 36H5 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 041708WE22

Pg 149 of 159
Executory Contracts and Unexpired Leases
G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WELLINGTON 36N3 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 041708WEL7
WELLINGTON 36N4 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 051908WELL
WELLINGTON 36N6 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 041108WELL
WELLINGTON 36N8 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 051208WEL6
WELLINGTON 36P2 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 071708WEL6
WELLINGTON 36P3 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 042508WE10
WELLINGTON 36P4 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 041708WE19
WELLINGTON 36Q3 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 080808WELL
WELLINGTON 36Q4 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 080708WELL
WELLINGTON 36Q5 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 041708WEL8
WELLINGTON 36W7 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 041708WE17
WELLINGTON 36X4 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 090508WELS
WELLINGTON 36X6 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 041708WE24
WELLINGTON 36X9 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 041708WEL9
WELLINGTON 36Y5 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 051208WELS
WELLINGTON 36Z7 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 070808WEL6
WELLINGTON 3792/ WTC-CIF REAL ESTATE SECURITIES								Derivative Master Account Number 829023792
WELLINGTON 37C5 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 082808WELL
WELLINGTON 37D3 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 043008WELL
WELLINGTON 37E7 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 042808WELL
WELLINGTON 37H9 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 041708WE23
WELLINGTON 37K4 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 051208WELL
WELLINGTON 37L8 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 080708WEL7
WELLINGTON 37M9 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 052008WELS
WELLINGTON 37N3 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 042908WELL
WELLINGTON 37P9 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 070908WEL8
WELLINGTON 37Q2 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 070908WEL7

Pg 150 of 159
Executive Contracts and Unexpired Leases
G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WELLINGTON 37T3 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 052708WEL7
WELLINGTON 37Z4 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 081208WEL5
WELLINGTON 37Z8 C/O C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 072508WELL
WELLINGTON 3813/ WTC-CTF DIVERSIFIED INTL EQUITY								Derivative Master Account Number 829023813
WELLINGTON 3845/ WTC-CIF GLOBAL GROWTH								Derivative Master Account Number 829023845
WELLINGTON 386217 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 052507WEL5
WELLINGTON 38E2 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 091008WELL
WELLINGTON 38E3 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 071408WELL
WELLINGTON 38F7 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 080708WE11
WELLINGTON 38H8 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 070908WEL6
WELLINGTON 38J907 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 080408WEL6
WELLINGTON 38L7 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 081208WELL
WELLINGTON 38Q7 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 080408WEL5
WELLINGTON 38R5 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 080408WEL7
WELLINGTON 38V5 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 080508WELL
WELLINGTON 38V6 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 080508WEL5
WELLINGTON 38V7 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 080408WELL
WELLINGTON 38W2 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 071708WEL8
WELLINGTON 38Z5 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 072308WELL
WELLINGTON 38Z6 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 072308WEL5
WELLINGTON 3904/SEASONS SERIES TRST MID CAP GROWTH								Derivative Master Account Number 082902S904
WELLINGTON 3906/SEASONS SERIES TRUST DIVERSIFIED								Derivative Master Account Number 082902S906
WELLINGTON 3910								Derivative Master Account Number 110805WELL
WELLINGTON 3928/ WTC-CIF LATIN AMERICAN EQUITY								Derivative Master Account Number 829023928
WELLINGTON 3939/LEXMARK RETIREMENT GROWTH ACCOUNT PLAN								Derivative Master Account Number 829023939
WELLINGTON 39B7 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 090808WEL6
WELLINGTON 39B8 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 090808WELL
WELLINGTON 39B9 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 090808WEL5

Pg 151 of 159
Schedule G
Executory Contracts and Unexpired Leases
G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WELLINGTON 5500								Derivative Master Account Number 020906JBWE
WELLINGTON 5582 /SKANDIA GLOBAL FUNDS PLC-SKANDIA GLOBAL BOND FUND								Derivative Master Account Number 829025582
WELLINGTON 5599 C/O WELLINGTON MANAGEMENT CO L								Derivative Master Account Number 111005WE31
WELLINGTON 5772 C/O WELLINGTON MANAGEMENT CO L								Derivative Master Account Number 110905WEL5
WELLINGTON 5824/ WTC-CIF ACTIVE SMALL CAP MASS 457								Derivative Master Account Number 829025824
WELLINGTON 5883 C/O WELLINGTON MANAGEMENT CO L								Derivative Master Account Number 111005WE29
WELLINGTON 5969								Derivative Master Account Number 111005WE32
WELLINGTON 5981 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 060208WEL5
WELLINGTON 5984/ WTC-CTF EMERGING MARKETS								Derivative Master Account Number 829025984
WELLINGTON 5996								Derivative Master Account Number 829025996
WELLINGTON 5997								Derivative Master Account Number 012306WELL
WELLINGTON 6120 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 041108WE14
WELLINGTON 6130/RAYTHEON MASTER PENSION TRUST								Derivative Master Account Number 082902R130
WELLINGTON 6136/ WMP (DUBLIN) GLOBAL HEALTH CARE EQUITY PORTFOLIO								Derivative Master Account Number 829026136
WELLINGTON 6139 C/O WELLINGTON MANAGEMENT CO L								Derivative Master Account Number 111005WE28
WELLINGTON 6161 HARTFOR D GLOBL COMM FUND								Derivative Master Account Number 020807WELL
WELLINGTON 6162								Derivative Master Account Number 012306WEL6
WELLINGTON 6269 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 052708WEL6
WELLINGTON 6308								Derivative Master Account Number 829026308
WELLINGTON 6309								Derivative Master Account Number 829026309
WELLINGTON 6310 WELLINGTON MGMT CO LLP								Derivative Master Account Number 120805WELL
WELLINGTON 6321								Derivative Master Account Number 010606WELL
WELLINGTON 6322								Derivative Master Account Number 010606WELS
WELLINGTON 6323								Derivative Master Account Number 829026323
WELLINGTON 6324								Derivative Master Account Number 829026324
WELLINGTON 6351								Derivative Master Account Number 041006WEL5
WELLINGTON 6392/ QUISSETT PARTNERS LP								Derivative Master Account Number 829026392
WELLINGTON 6393/ QUISSETT PARTNERS LP								Derivative Master Account Number 829026393
WELLINGTON 6394/ QUISSETT PARTNERS LP - KLA								Derivative Master Account Number 829026394
WELLINGTON 6395/ QUISSETT INVESTORS (BERMUDA) LP								Derivative Master Account Number 829026395
WELLINGTON 6397 / QUISSETT INVESTORS (BERMUDA) LP-								Derivative Master Account Number 829026397
WELLINGTON 6413/CASE WESTERN RESERVE								Derivative Master Account Number 829026413
WELLINGTON 6581 GLOBAL H EALTH CARE OPPORTUNITY C/O WEL								Derivative Master Account Number 829026581

Pg 152 of 159
Executory Contracts and Unexpired Leases
G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WELLINGTON 6607/PRUDENTIAL REAL ESTATE SEC FUND								Derivative Master Account Number 082902P607
WELLINGTON 6616/ WTC-CTF GLOBAL RESARCH EQUITY PORTFOLIO								Derivative Master Account Number 829026616
WELLINGTON 6684/ WTC-CIF II INTL SMALL CAP OPPORTUNITIES								Derivative Master Account Number 829026684
WELLINGTON 6724 WELLINGTON MGMT CO LLP								Derivative Master Account Number 010506SE15
WELLINGTON 6725 WELLINGTON MGMT CO LLP								Derivative Master Account Number 010506SE16
WELLINGTON 6741								Derivative Master Account Number 012306WEL8
WELLINGTON 6742/ TRIDENT SELECTIONS-SJP								Derivative Master Account Number 829026742
WELLINGTON 6743/ TRIDENT SELECTIONS-MTC								Derivative Master Account Number 829026743
WELLINGTON 6745								Derivative Master Account Number 010606WEL7
WELLINGTON 6747								Derivative Master Account Number 829026747
WELLINGTON 6781 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 052708WELL
WELLINGTON 6790/ WTC-CTF SMALL CAP OPPORTUNITIES								Derivative Master Account Number 829026790
WELLINGTON 6807 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 061908WEL6
WELLINGTON 6862								Derivative Master Account Number 829026862
WELLINGTON 6952 WELLINGTON MGMT CO LLP								Derivative Master Account Number 031506BIUI
WELLINGTON 6956 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 052308WEL7
WELLINGTON 6974/ WTC-CTF INTERNATIONAL SMALL CAP OPPORTUNITIES								Derivative Master Account Number 829026974
WELLINGTON 6999 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 060208WE10
WELLINGTON 787 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 010408WEL7
WELLINGTON 788 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 010408WEL8
WELLINGTON 9133 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 052507WEL9
WELLINGTON 9198 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 072408WEL9
WELLINGTON 9209 / HEALTH SUPER FUND								Derivative Master Account Number 071307WEL8
WELLINGTON 9219/ WTC-CIF GLOBAL CONTRARIAN EQUITY								Derivative Master Account Number 304039219
WELLINGTON 9234 WELLINGTON MGMT CO LLP								Derivative Master Account Number 030706SSM5
WELLINGTON 9284 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 052708WEL5
WELLINGTON 9292 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 070607WELL
WELLINGTON 9296/ ST. JAMES PLACE INTERNATIONAL PLC - INTERNATIONAL BOND FUND								Derivative Master Account Number 072807WE12

Pg 153 of 159
Executory Contracts and Unexpired Leases
G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WELLINGTON 933504 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 042408WEL12
WELLINGTON 9354 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 052708WEL8
WELLINGTON 939609 WELLINGTON MGMT CO LLP								Derivative Master Account Number 040706WEL6
WELLINGTON 9398 WELLINGTON MGMT CO LLP								Derivative Master Account Number 011006FORD
WELLINGTON 9416/ WMP (CAYMAN) - EX-JAPAN BOND PORTFOLIO (FQII)								Derivative Master Account Number 073007WE15
WELLINGTON 945910 WELLINGTON MGMT CO LLP								Derivative Master Account Number 040706WEL8
WELLINGTON 9515 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 052308WEL8
WELLINGTON 9537/ WTC-CIF MICRO CAP EQUITY								Derivative Master Account Number 829029537
WELLINGTON 9562 WELLINGTON MGMT CO LLP								Derivative Master Account Number 010506SEIS
WELLINGTON 9574 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 072408WE10
WELLINGTON 9643 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 020207WELS5
WELLINGTON 9644 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 020207WELL
WELLINGTON 9652 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 070808WELL
WELLINGTON 9692/ WTC-CIF OPPORTUNISTIC VALUE PORTFOLIO								Derivative Master Account Number 829029692
WELLINGTON 9723/COLONIA L FST ST GBL TECH & COMM								Derivative Master Account Number 829029723
WELLINGTON 9725 / NATIONAL PROVIDENT FUND F FUND OF THE GLOBAL ASSET TRUST								Derivative Master Account Number 071707WE21
WELLINGTON 972609 WELLINGTON MGMT CO LLP								Derivative Master Account Number 040706PENT
WELLINGTON 9748 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 052308WEL6
WELLINGTON 9759 W9759								Derivative Master Account Number 920059759
WELLINGTON 9772								Derivative Master Account Number 111005AHAMA
WELLINGTON 9783 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 101007WELS5
WELLINGTON 9815/ WTC-CIF CURRENCY PORTFOLIO								Derivative Master Account Number 121405WEL6
WELLINGTON 9826 / GOVERNMENT EMPLOYEES SUPERANNUATION BOARD								Derivative Master Account Number 071707WE13
WELLINGTON 9827 WELLINGTON MGMT CO LLP								Derivative Master Account Number 121405WEL7
WELLINGTON 9847 / GOVERNMENT SUPERANNUATION FUND								Derivative Master Account Number 062007WELL
WELLINGTON 9859 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 010408WELS5
WELLINGTON 9862 WELLINGTON MGMT CO LLP								Derivative Master Account Number 032806MASS
WELLINGTON 9863 WELLINGTON MGMT CO LLP								Derivative Master Account Number 032806MASS5

Pg 154 of 159
Schedule 6
Executory Contracts and Unexpired Leases
G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WELLINGTON 9870 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 041108WE11
WELLINGTON 9871 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 041108WE10
WELLINGTON 988206 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 101707WEL5
WELLINGTON 988208 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 070808WEL5
WELLINGTON 990 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 041708WE13
WELLINGTON 9928								Derivative Master Account Number 1012059928
WELLINGTON 9931/WTC-CIF EMERGING LOCAL CURRENCY DEBT								Derivative Master Account Number 072007WE11
WELLINGTON 9946								Derivative Master Account Number 829029946
WELLINGTON 9955/ WTC-CIF OPPORTUNISTIC EQUITY								Derivative Master Account Number 826059955
WELLINGTON 9956/WTC-CIF OPPORTUNISTIC FIXED PORTFOLIO								Derivative Master Account Number 072007WE10
WELLINGTON 9974 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 101707WELL
WELLINGTON 9982 C/O WELLINGTON MANAGEMENT CO L								Derivative Master Account Number 111005WE30
WELLINGTON 9996 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 062007WEL6
WELLINGTON A001 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 081408WEL5
WELLINGTON A01610 WELLINGTON MGMT CO LLP								Derivative Master Account Number 040706KAU5
WELLINGTON MGMT 0363 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 061908WELL
WELLINGTON MGMT 35L6 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 042408WEL5
WELLINGTON MGMT CO LLP A/C ALBERTA TEACHERS RETIREMEN								Derivative Master Account Number 042707WE18
WELLINGTON MGMT CO LLP A/C CIF GLOBAL INFRASTRUCTURE								Derivative Master Account Number 042707WE17
WELLINGTON MGMT CO LLP A/C CIF II INTL EQUITY								Derivative Master Account Number 042707WE14
WELLINGTON MGMT CO LLP A/C CTF GLOBAL OPPS								Derivative Master Account Number 042707WE16
WELLINGTON MGMT CO LLP A/C HARTFORD FOCUS FUND								Derivative Master Account Number 120805WEL5
WELLINGTON MGMT CO LLP A/C IBM DIVERSIFIED GLOBAL EQU								Derivative Master Account Number 042707WE15
WELLINGTON MGMT CO LLP A/C QIC GALT EQUITY FUND								Derivative Master Account Number 120805WEL7
WELLINGTON MGMT CO LLP A/C QIC GALT MULTI STRATEGY EQ								Derivative Master Account Number 120805WEL6
WELLINGTON MGMT CO LLP A/C WELL 0024								Derivative Master Account Number 112805WELL
WELLINGTON MGMT CO LLP A/C WELL 0383								Derivative Master Account Number 112805WEL5
WELLINGTON MGMT CO LLP A/C WELL 1352								Derivative Master Account Number 112805WEL6

Pg 155 of 159
Executory Contracts and Unexpired Leases
G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WELLINGTON MGMT CO LLP A/C WELLINGTON 0367								Derivative Master Account Number 829020367
WELLINGTON MGMT CO LLP A/C WELLINGTON 9356								Derivative Master Account Number 829029356
WELLINGTON MGMT CO LLP A/C WELLINGTON 9723								Derivative Master Account Number 020807WELS
WELLINGTON MGMT CO LLP A/C WINDSOR FUND PORTFOLI								Derivative Master Account Number 120805WEL9
WELLINGTON NC3979								Derivative Master Account Number 111005WELS
WELLINGTON UK03								Derivative Master Account Number 082902UK03
WELLNGTN 6744								Derivative Master Account Number 829026744
WELLS FARGO & COMPANY								Derivative Master Account Number 31340WFAR
WESTDEUTSCHE LANDES BANK								Derivative Master Account Number 061198WLGS
WESTLB AG								Derivative Master Account Number 70957WDLL
WESTLB AG								Derivative Master Account Number 51295WDLD
WESTLB AG FOREIGN EXCHANGE DEPT								Derivative Master Account Number 032008WEST
WESTPAC BANKING CO SYDNEY / OMEGA ADV INC GIVE-IN								Derivative Master Account Number 031706OM10
WESTPAC BANKING CORP / FFTW MULTI STRATEGY ALPHA FD GIVEINFOREIGN EXCHANGE DEPT								Derivative Master Account Number 021008FI12
WESTPAC BANKING CORP REF E TRADES FOREIGN EXCHANGE DEPT								Derivative Master Account Number 032408WE14
WESTPAC BANKING CORP SYDNEY / AUGUSTUS ASSET MGRS GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 100107AUGU
WESTPAC BANKING CORP SYDNEY / FFTW (PGGM) GIVE-IN ATTN: FOREIGN EXCHANGE DEPT								Derivative Master Account Number 070507STIC
WESTPAC BANKING CORP SYDNEY / LIBERTY HARBOR MASTER FUND I GIVE-IN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 053107GS24
WESTPAC BANKING CORP SYDNEY/ GS EMERGING MKTS OPPT FD GIVEI								Derivative Master Account Number 022806GO29
WESTPAC BANKING CORP SYDNEY/ TRAD OPPT INSUR FUND GIVE-IN								Derivative Master Account Number 010406GOL6
WESTPAC BANKING CORPORATION FX COLLATERAL ACCOUNT FOR LBCCFX MARGIN DEPT								Derivative Master Account Number 051508WEST
WHITE MOUNTAINS LIFE REINSURANCE (BERMUDA) LTD								Derivative Master Account Number 103106WHIT
WINDMILL MASTER FUND LP RE DUQUESNE CAPITAL MGMT LLC								Derivative Master Account Number 011107DUQU
WINNITEX INVESTMENT COMPANY LIMITED								Derivative Master Account Number 051506WINN
WISCONSIN PUBLIC SRVC CORP PENDELAWER MGMT BUSINESS TRUST								Derivative Master Account Number 050506WISC
WM ARGENTINA SRI								Derivative Master Account Number 113005WALM
WOCKHARDT EU OPERATIONS (SWISS) AG								Derivative Master Account Number 032307WOCK
WOORI BANK								Derivative Master Account Number 75985HBSK
WTC-CTF CORE BOND PLUS PORTFOLIO								Derivative Master Account Number 829023439
YAMAE HISANO CO. LTD								Derivative Master Account Number 020701YAH
YAMAGUCHI BANK LTD								Derivative Master Account Number 041708YAMA
YAMAHA MOTOR CO LTD								Derivative Master Account Number 103000YML
YAPI VE KREDI BANKASI A.S.								Derivative Master Account Number 042795YAPI

Pg 156 of 159
of 6
Executive Contracts and Unexpired Leases
G: Derivative Contract

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
YB INSTITUTIONAL LIMITED PARTNERSHIP								Derivative Master Account Number 090398YBIL
YES BANK LTD								Derivative Master Account Number 041007YESB
ZEELAND ALUMINIUM COMPANY AG								Derivative Master Account Number 022608ZEE5
ZOJIRUSHI CORPORATION								Derivative Master Account Number 081103ZOJI
Zurcher Kantonalbank	Zurcher Kantonalbank	Bahnhofstrasse 9		Zurich		CH-8001	SWITZERLAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092297XZKZ dated 07/18/2003

Pg 157 of 159
Executory Contracts and Unexpired Leases
G: Vendor Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Fenics Software Limited	Attn: Simon Rockall, Legal Dept.	22 Chapter Street		London		SW1P 4NP	UNITED KINGDOM	Master Site License Agreement for software and support services.
Fenics Software Limited	Attn: Simon Rockall, Legal Dept.	22 Chapter Street		London		SW1P 4NP	UNITED KINGDOM	FENICS Toolkit Addendum#1 to Master Site License Agreement
Fenics Software Limited	Attn: Simon Rockall, Legal Dept.	22 Chapter Street		London		SW1P 4NP	UNITED KINGDOM	Developers Kit Addendum # 2 to Master Site License Agreement
FX Alliance LLC	900 Third Ave.	3rd Floor		New York	NY	10022	UNITED STATES	FX User Agreement regarding access to certain FXall Content, submission of Customer's Transaction Data and/or to conduct Transactions
FX Alliance LLC	900 Third Ave.	3rd Floor		New York	NY	10022	UNITED STATES	Direct Participant Agreement regarding trading FX interests with other Participants

B6H (Official Form 6H) (12/07)

In re Lehman Brothers Commercial Corporation,
Debtor

Case No. 08-13901 (JMP)
(if known)

SCHEDEUL H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Please refer to the Debtors' Global Notes and Statement of Limitations, Methods and Disclaimer Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs attached hereto.	

B6 Declaration (Official Form 6 - Declaration) (12/07)

In re Lehman Brothers Commercial Corporation,
Debtor

Case No. 08-13901 (JMP)
(if known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date _____

Signature: _____

Debtor

Date _____

Signature: _____

(Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any,
of Bankruptcy Petition Preparer

Social Security No.
(Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address _____

X

Signature of Bankruptcy Petition Preparer

Date _____

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

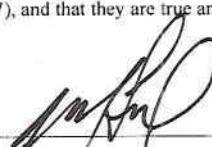
A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the Chief Financial Officer [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the corporation [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets (Total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information, and belief.

Date 03/11/2009

Signature: _____



William Fox, Chief Financial Officer

[Print or type name of individual signing on behalf of debtor.]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.